Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary

From: 4/01/2015 to 4/30/2015

		Fund							
Year of Obligation	**Method of Payment**	**101**	**105**	**201**	**401**	**501**	**901**	**P802**	**Total**
2013	Checks	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2013 :	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
2014	Checks	11,501.47	300.00	15,815.00	0.00	0.00	0.00	0.00	27,616.47
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2014 :	**11,501.47**	**300.00**	**15,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,616.47**
2015	Checks	6,058,753.41	47,200.00	1,168,522.02	22,269,130.84	1,146,414.22	5,596.55	10,750.00	30,706,367.04
	Void Checks/ACH	-13,234.50	0.00	0.00	0.00	0.00	0.00	0.00	-13,234.50
	Electronic Payments	5,179,447.99	0.00	0.00	365,813.71	44,740.28	195,606.88	0.00	5,785,608.86
	Total-2015 :	**11,224,966.90**	**47,200.00**	**1,168,522.02**	**22,634,944.55**	**1,191,154.50**	**201,203.43**	**10,750.00**	**36,478,741.40**
2015	ACH Discount	-1,505.25	0.00	0.00	0.00	0.00	0.00	0.00	-1,505.25
	Total Discounts :	**-1,505.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,505.25**
		11,234,963.12	**55,500.00**	**1,184,337.02**	**22,634,944.55**	**1,191,154.50**	**201,203.43**	**10,750.00**	**36,512,852.62**

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/3/2015	380152	BALTIC MARINE SERVICES IN		8,000.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**8,000.00**	**0.00**	
		Total For Year : 2013		**8,000.00**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/13/2015	380408	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	-105.93	0.00	623570
4/15/2015	380482	DIVANE BROS ELECTRIC CO	Repairs Proc Facil	5,069.10	0.00	612650
4/17/2015	380594	DREISILKER ELECTRIC MOTOR	Repairs Colct Facil	6,538.30	0.00	612600
		Total For Fund : 101	**Corporate Fund**	**11,501.47**	**0.00**	
4/8/2015	380311	SUTTON FORD INC		300.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**300.00**	**0.00**	
4/1/2015	380110	SCHIFF HARDIN LLP	Pmts Prof Srvcs	15,815.00	0.00	601170
		Total For Fund : 201	**Construction Fund**	**15,815.00**	**0.00**	
		Total For Year : 2014		**27,616.47**	**0.00**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/1/2015	380097	ALEXANDER LUMBER CO	Build Grnd Matl Supl	187.65	0.00	623130
4/1/2015	380098	APEX BUILDING MAINTENANCE	Contractual Srvc NOC	772.50	0.00	612490
4/1/2015	380099	CHARLES R VAUGHN	Pmts Prof Srvcs	3,500.00	0.00	601170
4/1/2015	380101	DUNDEE PARTNERS LLC	Permit Fees	5,235.00	0.00	460270
4/1/2015	380102	Fairfield Service Company	Mech Repair Parts	22,820.00	0.00	623270
4/1/2015	380103	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	6,130.32	0.00	612650
4/1/2015	380104	INGREDION	Permit Fees	125.00	0.00	460270
4/1/2015	380105	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	193.22	0.00	623570
4/1/2015	380107	PERFECT CLEANING SERVICE	Contractual Srvc NOC	750.00	0.00	612490
4/1/2015	380108	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	533.04	0.00	623520
4/1/2015	380109	SANTIAGO CONSULTING INC,	Pmts Prof Srvcs	3,500.00	0.00	601170
4/1/2015	380111	STAMPEDE MEAT INC	Permit Fees	60.00	0.00	460270
4/1/2015	380112	UNIPAK CORP	Cleaning Supplies	8,712.50	0.00	623660
4/1/2015	380113	Unisource Worldwide Inc	Cleaning Supplies	1,142.40	0.00	623660
4/1/2015	380114	WELDING CENTER INC, THE	Gases	1,057.00	0.00	623840
4/2/2015	380117	AUTODESK, INC.	Books Maps & Chart	2,100.00	0.00	623720
4/2/2015	380118	Baker Jr Inc Michael	Pmts Prof Srvcs	20,384.97	0.00	601170
4/2/2015	380119	Builders Chicago Corporat	Repairs Buildings	1,227.60	0.00	612680
4/2/2015	380120	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
4/2/2015	380121	ENGLEWOOD	Repairs Colct Facil	529.32	0.00	612600
4/2/2015	380122	G COOPER OIL CO INC	Fuel	740.00	0.00	623820
4/2/2015	380123	HACH COMPANY	Elec Parts and Supl	3,148.00	0.00	623070
4/2/2015	380125	INDEPENDENT MECHANICAL IN	Repairs Colct Facil	51,274.74	0.00	612600
4/2/2015	380126	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	18,022.60	0.00	612520
4/2/2015	380128	INSTRUMENTATION TESTING A	Subscripts Membrshps	3,800.00	0.00	612280
4/2/2015	380129	KA Steel Chemicals Inc	Processing Chemicals	2,258.50	0.00	623560
4/2/2015	380131	MAGNETECH IND SVCS INC	Repairs Proc Facil	3,182.50	0.00	612650
4/2/2015	380132	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	705.80	0.00	623570
4/2/2015	380134	NICOR GAS	Natural Gas	26.42	0.00	612160
4/2/2015	380135	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	107.84	0.00	623520
4/2/2015	380136	PUMPING SOLUTIONS INC	Plumb Access & Supl	1,900.00	0.00	623090
4/2/2015	380137	RONCO INDUSTRIAL SUPPLY C	Hardware	1,153.36	0.00	623110
4/2/2015	380138	SIEMENS INDUSTRY INC	Elec Parts and Supl	17,834.00	0.00	623070
4/2/2015	380139	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	18.06	0.00	612170
4/2/2015	380140	Saf-T-Gard International	Tools and Supplies	12,372.42	0.00	623680
4/2/2015	380141	Service Pallet LLC	Tools and Supplies	3,784.00	0.00	623680
4/2/2015	380142	Simplexgrinnell LP	Safety Repairs Srvcs	6,276.90	0.00	612780
4/2/2015	380144	TALLEY, CARL, D/B/A PHOEN	Test & Insp Srvcs	345.00	0.00	612240
4/2/2015	380145	Teledyne Instruments Inc	Lab Supl Sm Eqpt Chm	606.00	0.00	623570
4/2/2015	380146	Tredroc Tire Services	Vehicle Parts & Supl	813.31	0.00	623250
4/2/2015	380147	W W GRAINGER	Elec Parts and Supl	2,223.80	0.00	623070
4/3/2015	380148	AMERISAFE INC	Gases	2,955.00	0.00	623840
4/3/2015	380149	APPLIED HYDRAULICS CORP	Repairs Colct Facil	900.00	0.00	612600
4/3/2015	380150	Atlas Stationers Inc	Ofc Supl Eqpt Furn	2,156.00	0.00	623520

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4/3/2015	380151	Audio Fidelity Communicat	Communications Eqpt	14,102.23	0.00	634840
4/3/2015	380154	CHICAGO TRIBUNE	Subscripts Membrshps	247.00	0.00	612280
4/3/2015	380156	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	48,652.90	0.00	612170
4/3/2015	380157	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	11,852.86	0.00	612170
4/3/2015	380158	CITY OF EVANSTON	Water & Water Srvcs	265.02	0.00	612170
4/3/2015	380159	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	2,275.00	0.00	623520
4/3/2015	380160	Colonial Scientific Inc	Lab Supl Sm Eqpt Chm	268.00	0.00	623570
4/3/2015	380161	DOUGLAS TRUCK PARTS	Lubricants	329.40	0.00	623860
4/3/2015	380162	Darany and Associates	Pmts Prof Srvcs	4,320.00	0.00	601170
4/3/2015	380163	GHA TECHNOLOGIES	Computer Supplies	886.00	0.00	623810
4/3/2015	380164	Graybar	Elec Parts and Supl	3,015.08	0.00	623070
4/3/2015	380165	INGERSOLL-RAND COMPANY	Lubricants	460.90	0.00	623860
4/3/2015	380166	J Sterling Morton High Sc	Rental Charges	140.00	0.00	612330
4/3/2015	380167	KAMAN INDUSTRIAL TECHNOLO	Elec Parts and Supl	540.00	0.00	623070
4/3/2015	380168	LOPEZ, JOSE A	Pmts Prof Srvcs	500.00	0.00	601170
4/3/2015	380170	MCELROY, EDWARD	Pmts Prof Srvcs	4,000.00	0.00	601170
4/3/2015	380171	MID-AMERICA DYNAMICS INC	Test & Insp Srvcs	28.05	0.00	612240
4/3/2015	380172	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	202.70	0.00	623070
4/3/2015	380173	MOTION INDUSTRIES INC	Elec Parts and Supl	245.00	0.00	623070
4/3/2015	380174	MOTION INDUSTRIES, INC	Lubricants	1,659.24	0.00	623860
4/3/2015	380175	POLYDYNE, INC.	Processing Chemicals	6,665.92	0.00	623560
4/3/2015	380176	Precision Information LLC	Tuition Training Pmt	230.00	0.00	601100
4/3/2015	380178	WALKER, JOHN C.	Pmts Prof Srvcs	90.00	0.00	601170
4/6/2015	380179	Ameren Illinois	Natural Gas	886.65	0.00	612160
4/6/2015	380180	BECKER & ASSOC INC	Mech Repair Parts	972.00	0.00	623270
4/6/2015	380181	BLUE JAY FASTENERS LTD	Hardware	130.00	0.00	623110
4/6/2015	380182	Brook Electrical Distribu	Elec Parts and Supl	99.77	0.00	623070
4/6/2015	380183	CAPP INC	Elec Parts and Supl	137.85	0.00	623070
4/6/2015	380184	CLASSIC MIDWEST INC	Rental Charges	325.33	0.00	612330
4/6/2015	380185	CROSS RHODES REPROGRAPHIC	Reprographic Srvcs	48.75	0.00	612090
4/6/2015	380186	Chicago Spence Tool & Rub	Fuel	139.20	0.00	623820
4/6/2015	380187	Connor Co Corporate Offic	Plumb Access & Supl	197.80	0.00	623090
4/6/2015	380188	Fairfield Service Company	Mech Repair Parts	10,880.00	0.00	623270
4/6/2015	380189	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,003.20	0.00	623570
4/6/2015	380190	G & K SVCS Inc	Contractual Srvc NOC	35.88	0.00	612490
4/6/2015	380191	G COOPER OIL CO INC	Fuel	5,281.33	0.00	623820
4/6/2015	380192	Graybar	Communications Supl	579.15	0.00	623850
4/6/2015	380193	ILL ASSOC OF WASTEWATER A	Tuition Training Pmt	137.00	0.00	601100
4/6/2015	380194	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	23,047.49	0.00	612650
4/6/2015	380195	INTER TECHNOLOGIES CORPOR	Elec Parts and Supl	2,019.00	0.00	623070
4/6/2015	380196	KOPICO INC	Reprographic Srvcs	167.00	0.00	612090
4/6/2015	380197	MACHINE EVALUATION & TRAI	Test & Insp Srvcs	700.00	0.00	612240
4/6/2015	380198	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	304.12	0.00	623570
4/6/2015	380199	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	9.45	0.00	623570

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4/6/2015	380200	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	229.91	0.00	623570
4/6/2015	380201	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	402.43	0.00	623570
4/6/2015	380202	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	103.61	0.00	623570
4/6/2015	380203	NATIONAL ASSOCIATION OF	Contractual Srvc NOC	550.00	0.00	612490
4/6/2015	380204	NICOR GAS	Natural Gas	2,620.48	0.00	612160
4/6/2015	380205	NICOR GAS	Natural Gas	169.55	0.00	612160
4/6/2015	380206	O HERRON	Wearing Apparel	672.00	0.00	623700
4/6/2015	380207	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	864.42	0.00	623520
4/6/2015	380209	PEOPLES GAS	Natural Gas	5,213.77	0.00	612160
4/6/2015	380210	PEOPLES GAS	Natural Gas	2,190.22	0.00	612160
4/6/2015	380211	PEOPLES GAS	Natural Gas	10,234.59	0.00	612160
4/6/2015	380212	PEOPLES GAS	Natural Gas	450.43	0.00	612160
4/6/2015	380213	PEOPLES GAS	Natural Gas	812.33	0.00	612160
4/6/2015	380214	PEOPLES GAS	Natural Gas	267.18	0.00	612160
4/6/2015	380215	PEOPLES GAS	Natural Gas	2,293.85	0.00	612160
4/6/2015	380216	PEOPLES GAS	Natural Gas	7,278.01	0.00	612160
4/6/2015	380217	PEOPLES GAS	Natural Gas	143.58	0.00	612160
4/6/2015	380218	PEOPLES GAS	Natural Gas	13,686.03	0.00	612160
4/6/2015	380219	PEOPLES GAS	Natural Gas	4,656.52	0.00	612160
4/6/2015	380220	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	621.00	0.00	623570
4/6/2015	380221	Progressive Energy Soluti	Subscripts Membrshps	3,500.00	0.00	612280
4/6/2015	380222	RIMS - RISK AND INSURANCE	Subscripts Membrshps	675.00	0.00	612280
4/6/2015	380223	RITTER TECHNOLOGY LLC	Tools and Supplies	1,988.04	0.00	623680
4/6/2015	380224	RUNCO OFFICE SUPPLY	Computer Supplies	332.44	0.00	623810
4/6/2015	380226	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	63,359.75	0.00	612600
4/6/2015	380227	SMITH-ROOT INC	Repairs Marine Eqpt	583.83	0.00	612790
4/6/2015	380228	SOUTHWEST TOWN MECHANICAL	Repairs Buildings	1,950.00	0.00	612680
4/6/2015	380229	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	149.85	0.00	623520
4/6/2015	380231	Trimark Marlinn LLC	Matls & Supl, N.O.C.	900.45	0.00	623990
4/6/2015	380232	W W GRAINGER	Tools and Supplies	619.60	0.00	623680
4/6/2015	380233	WEST PAYMENT CENTER	Subscripts Membrshps	328.86	0.00	612280
4/7/2015	380234	3B FILTERS	Mech Repair Parts	5,104.97	0.00	623270
4/7/2015	380236	ADVANCED BOILER CONTROL	Repairs Buildings	1,396.00	0.00	612680
4/7/2015	380237	AT&T MOBILITY	Communication Srvcs	17,384.03	0.00	612210
4/7/2015	380238	AUTHENTIC PROMOTIONS.COM	Matls & Supl, N.O.C.	892.50	0.00	623990
4/7/2015	380239	AVAYA INC	Comm Eqpt Maint	336,848.64	0.00	612840
4/7/2015	380240	BUSINESS PUBLISHERS, INC	Subscripts Membrshps	299.00	0.00	612280
4/7/2015	380241	Bacharach Inc	Repair Test Lab Eqpt	130.00	0.00	612970
4/7/2015	380242	Darany and Associates	Pmts Prof Srvcs	2,412.00	0.00	601170
4/7/2015	380244	FULL SPECTRUM ANALYTICS I	Repair Test Lab Eqpt	1,860.00	0.00	612970
4/7/2015	380245	Fisher Scientific	Lab Supl Sm Eqpt Chm	755.80	0.00	623570
4/7/2015	380246	G COOPER OIL CO INC	Fuel	1,107.20	0.00	623820
4/7/2015	380247	GABRIELLE GIAMARUSTI - PE	Travel	122.00	0.00	612010
4/7/2015	380248	GEXPRO	Elec Parts and Supl	1,012.00	0.00	623070

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4/7/2015	380267	NORTHERN TRUST COMPANY	Pmts Prof Srvcs	12,500.00	0.00	601170
4/7/2015	380268	Public Relations Society	Subscripts Membrshps	330.00	0.00	612280
4/7/2015	380269	RED SKY TECHNOLOGIES INC	Comp Software Maint	23,220.00	0.00	612820
4/7/2015	380270	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	135.65	0.00	623680
4/7/2015	380273	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	166.98	0.00	623570
4/7/2015	380288	Veritext Chicago Reportin	Court Reporting Srvc	270.00	0.00	612250
4/7/2015	380289	W W GRAINGER	Mech Repair Parts	2,672.61	0.00	623270
4/8/2015	380291	ALEXIS D. McCOY	Pmts Prof Srvcs	93.75	0.00	601170
4/8/2015	380293	Beverly J Catherine	Pmts Prof Srvcs	86.25	0.00	601170
4/8/2015	380294	DAINTY CLEANING SVC	Contractual Srvc NOC	175.00	0.00	612490
4/8/2015	380295	Darany and Associates	Pmts Prof Srvcs	2,680.00	0.00	601170
4/8/2015	380296	Fisher Scientific	Lab Supl Sm Eqpt Chm	73.43	0.00	623570
4/8/2015	380297	Iris Corral	Pmts Prof Srvcs	90.00	0.00	601170
4/8/2015	380298	JOE GATRELL	Pmts Prof Srvcs	86.25	0.00	601170
4/8/2015	380299	LABSOURCE, INC.	Lab Supl Sm Eqpt Chm	1,056.45	0.00	623570
4/8/2015	380300	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360
4/8/2015	380301	LEWIS, SEBRENA A	Pmts Prof Srvcs	93.75	0.00	601170
4/8/2015	380302	Leaseplan USA	Repairs Vehicle Eqpt	32,016.26	0.00	612860
4/8/2015	380303	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	103.92	0.00	623570
4/8/2015	380304	Mesirow Insurance Service	Insurance Premiums	12,148.00	0.00	612290
4/8/2015	380305	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	502.10	0.00	623520
4/8/2015	380306	NICOR GAS	Natural Gas	79.09	0.00	612160
4/8/2015	380307	Origami Risk LLC	Comp Software Maint	74,300.00	0.00	612820
4/8/2015	380308	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	58.54	0.00	623520
4/8/2015	380309	POLYDYNE, INC.	Processing Chemicals	389,692.88	0.00	623560
4/8/2015	380310	SIEVERT ELEC SVC & SALES	Test & Insp Srvcs	828.00	0.00	612240
4/8/2015	380312	Sidener Environmental Ser	Lab Supl Sm Eqpt Chm	358.18	0.00	623570
4/8/2015	380313	Simplexgrinnell LP	Safety Repairs Srvcs	7,612.58	0.00	612780
4/8/2015	380314	Stephanie M Edwards	Pmts Prof Srvcs	86.25	0.00	601170
4/8/2015	380315	THOMAS M LIZIK	Pmts Prof Srvcs	86.25	0.00	601170
4/8/2015	380316	Unum Life Insurance Compa	Health Life Ins Prem	6,627.84	0.00	601250
4/8/2015	380318	WELDING CENTER INC, THE	Gases	226.00	0.00	623840
4/9/2015	380319	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	846.72	0.00	623170
4/9/2015	380320	ALEXANDER LUMBER CO	Build Grnd Matl Supl	133.38	0.00	623130
4/9/2015	380321	ANALYTICALAB INC	Contractual Srvc NOC	153.00	0.00	612490
4/9/2015	380322	APEX BUILDING MAINTENANCE	Contractual Srvc NOC	420.00	0.00	612490
4/9/2015	380323	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	694.30	0.00	269480
4/9/2015	380324	BECKER & ASSOC INC	Mech Repair Parts	2,916.00	0.00	623270
4/9/2015	380325	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,801.51	0.00	269480
4/9/2015	380326	Barnes & Thornburg LLP	Pmts Prof Srvcs	140.00	0.00	601170
4/9/2015	380328	Builders Chicago Corporat	Repairs Buildings	1,259.43	0.00	612680
4/9/2015	380329	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,670.24	0.00	623130
4/9/2015	380330	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	455.00	0.00	623250
4/9/2015	380331	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	1,980.71	0.00	269480

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4/9/2015	380332	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,277.98	0.00	269480
4/9/2015	380333	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	10.08	0.00	623780
4/9/2015	380334	CORP PRO COMPANIES INC	Repairs Colct Facil	830.00	0.00	612600
4/9/2015	380335	CROSS RHODES REPROGRAPHIC	Reprographic Srvcs	193.05	0.00	612090
4/9/2015	380336	CTG INC OF ILLINOIS	Computer Eqpt Maint	725.00	0.00	612810
4/9/2015	380337	Chicagoland Pest Services	Maint Grnds Pavement	2,106.00	0.00	612420
4/9/2015	380338	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Srvcs	575.00	0.00	601170
4/9/2015	380340	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	256.00	0.00	612490
4/9/2015	380341	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	106.43	0.00	612040
4/9/2015	380345	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	587.87	0.00	623070
4/9/2015	380346	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	1,624.82	0.00	623070
4/9/2015	380347	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	92.68	0.00	623070
4/9/2015	380349	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	63,823.79	0.00	612650
4/9/2015	380351	INTERNATIONAL BROTHERHOOD	Union Dues Deducted	110.00	0.00	269480
4/9/2015	380352	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	805.81	0.00	269480
4/9/2015	380353	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,953.00	0.00	269480
4/9/2015	380354	INTNL UNION OF OPERATING	Union Dues Deducted	2,387.84	0.00	269480
4/9/2015	380355	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,656.93	0.00	269480
4/9/2015	380356	KA Steel Chemicals Inc	Processing Chemicals	2,550.18	0.00	623560
4/9/2015	380357	LAI LTD	Safety Medical Supl	425.00	0.00	623780
4/9/2015	380358	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	364.00	0.00	623070
4/9/2015	380359	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	18.89	0.00	623570
4/9/2015	380360	MOBILE LOCK & SAFE	Repairs Buildings	1,672.00	0.00	612680
4/9/2015	380361	MOTION INDUSTRIES INC	Mech Repair Parts	102.96	0.00	623270
4/9/2015	380362	MOTION INDUSTRIES, INC	Mech Repair Parts	197.98	0.00	623270
4/9/2015	380363	OLSON TRANSPORTATION INC	Rental Charges	2,030.00	0.00	612330
4/9/2015	380364	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	711.41	0.00	269480
4/9/2015	380365	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	15,308.50	0.00	612490
4/9/2015	380366	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	210.37	0.00	623520
4/9/2015	380367	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,108.11	0.00	269480
4/9/2015	380368	Power/Mation Div Inc	Elec Parts and Supl	1,146.58	0.00	623070
4/9/2015	380369	Precision Information LLC	Tuition Training Pmt	3,996.00	0.00	601100
4/9/2015	380370	SEIU LOCAL 1	Union Dues Deducted	24,917.26	0.00	269480
4/9/2015	380371	SHEET METAL WORKERS LOCAL	Union Dues Deducted	943.72	0.00	269480
4/9/2015	380372	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,184.00	0.00	269480
4/9/2015	380373	Trimark Marlinn LLC	Matls & Supl, N.O.C.	20.00	0.00	623990
4/9/2015	380374	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	3,055.00	0.00	612490
4/9/2015	380375	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	760.81	0.00	623570
4/9/2015	380376	Veritext Chicago Reportin	Court Reporting Srvc	697.00	0.00	612250
4/9/2015	380377	W W GRAINGER	Elec Parts and Supl	50.92	0.00	623070
4/10/2015	380378	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,800.00	0.00	612520
4/10/2015	380379	BECHSTEIN-KLATT	Waste Matl Disp Chgs	485.70	0.00	612520
4/10/2015	380380	BECHSTEIN-KLATT	Waste Matl Disp Chgs	21,487.50	0.00	612520
4/10/2015	380381	BECHSTEIN-KLATT	Waste Matl Disp Chgs	323.80	0.00	612520

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4/10/2015	380382	BRONNER GROUP LLC	Contractual Srvc NOC	3,886.80	0.00	612490
4/10/2015	380383	CAPP INC	Plumb Access & Supl	2,955.50	0.00	623090
4/10/2015	380384	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
4/10/2015	380385	DISTRICTEERS CLUB	Contractual Srvc NOC	30,000.00	0.00	612490
4/10/2015	380386	DJK TECHNOLOGIES INC D/B/	Test & Insp Srvcs	1,977.35	0.00	612240
4/10/2015	380389	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	12,320.00	0.00	612520
4/10/2015	380390	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,778.00	0.00	612520
4/10/2015	380391	Johnstone Supply Inc	Gases	4,574.40	0.00	623840
4/10/2015	380392	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	171.09	0.00	623520
4/10/2015	380393	PERFECT CLEANING SERVICE	Contractual Srvc NOC	15,550.00	0.00	612490
4/10/2015	380394	SEGAL ADVISORS INC	Pmts Prof Srvcs	9,375.00	0.00	601170
4/10/2015	380395	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	95.14	0.00	623570
4/10/2015	380396	SPOON RIVER MECHANICAL SV	Repairs Buildings	343.52	0.00	612680
4/10/2015	380397	STEINER ELECTRIC COMPANY	Elec Parts and Supl	559.74	0.00	623070
4/10/2015	380398	SUNRISE AG SVC CO	Fuel	921.36	0.00	623820
4/10/2015	380399	SUREFIRE PROTECTION INC	Safety Repairs Srvcs	240.00	0.00	612780
4/10/2015	380401	Saf-T-Gard International	Wearing Apparel	319.60	0.00	623700
4/10/2015	380402	Technology Integration Gr	Computer Supplies	3,707.50	0.00	623810
4/10/2015	380404	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	191.76	0.00	623570
4/10/2015	380405	Veolia Environmental Serv	Waste Matl Disp Chgs	4,543.00	0.00	612520
4/10/2015	380406	W W GRAINGER	Tools and Supplies	323.85	0.00	623680
4/10/2015	380407	WELDING CENTER INC, THE	Gases	400.50	0.00	623840
4/13/2015	380408	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	875.42	0.00	623570
4/13/2015	380409	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	637.00	0.00	623070
4/13/2015	380410	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	774.63	0.00	612650
4/13/2015	380411	ANCHOR MECHANICAL INC	Admin Building Ops	70,050.30	0.00	612370
4/13/2015	380412	ARIZONA INSTRUMENT LLC	Test & Insp Srvcs	4,100.00	0.00	612240
4/13/2015	380413	CARMEN GROUP INC	Pmts Prof Srvcs	34,800.00	0.00	601170
4/13/2015	380414	CH2M Hill Engineers, Inc.	Pers Srvc Exp Rpts	36,459.45	0.00	601410
4/13/2015	380417	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	217.00	0.00	612490
4/13/2015	380418	FCX PERFORMANCE	Plumb Access & Supl	610.70	0.00	623090
4/13/2015	380419	Fisher Scientific	Lab Supl Sm Eqpt Chm	111.19	0.00	623570
4/13/2015	380420	G COOPER OIL CO INC	Fuel	8,086.06	0.00	623820
4/13/2015	380421	HILLCO DISTRIBUTING CO	Mech Repair Parts	5,784.00	0.00	623270
4/13/2015	380422	ILLINOIS DEPT OF PUBLIC H	Tuition Training Pmt	100.00	0.00	601100
4/13/2015	380423	Industrial Controls Distr	Elec Parts and Supl	1,456.01	0.00	623070
4/13/2015	380424	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	261.90	0.00	623520
4/13/2015	380425	MAGID GLOVE & SAFETY CO I	Wearing Apparel	107.60	0.00	623700
4/13/2015	380426	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	3,764.60	0.00	623130
4/13/2015	380427	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,019.55	0.00	623070
4/13/2015	380428	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,816.60	0.00	623570
4/13/2015	380429	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	19.04	0.00	623570
4/13/2015	380430	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	104.23	0.00	623570
4/13/2015	380431	MOBILE LOCK & SAFE	Repairs Buildings	1,170.80	0.00	612680

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4/13/2015	380432	MOTION INDUSTRIES INC	Mech Repair Parts	175.40	0.00	623270
4/13/2015	380433	NAK-MAN CORP	Plumb Access & Supl	2,994.55	0.00	623090
4/13/2015	380434	NUCOMFORT SUPPLY INC	Mech Repair Parts	400.00	0.00	623270
4/13/2015	380435	Nicor	Natural Gas	26,645.18	0.00	612160
4/13/2015	380437	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	8,288.05	0.00	612760
4/13/2015	380438	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	808.28	0.00	623520
4/13/2015	380439	PerkinElmer Life and Anal	Test and Lab Eqpt	7,841.10	0.00	634970
4/13/2015	380440	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	159.00	0.00	623520
4/13/2015	380441	Republic Services #710	Admin Building Ops	665.00	0.00	612370
4/13/2015	380442	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	290.00	0.00	612780
4/13/2015	380443	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	3,395.24	0.00	612650
4/13/2015	380444	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	267.31	0.00	623570
4/13/2015	380445	SOUTHWEST INDUSTRIES INC,	Repairs Buildings	256.00	0.00	612680
4/13/2015	380446	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	713.10	0.00	623570
4/13/2015	380447	VALDES LLC	Plumb Access & Supl	3,980.00	0.00	623090
4/13/2015	380448	W W GRAINGER	Tools and Supplies	722.69	0.00	623680
4/14/2015	380449	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	323.40	0.00	623070
4/14/2015	380450	ALBANY STEEL & BRASS CO	Build Grnd Matl Supl	902.00	0.00	623130
4/14/2015	380451	Atlas First Access LLC	Repairs Vehicle Eqpt	370.50	0.00	612860
4/14/2015	380452	BEVERIDGE & DIAMOND PC	Pmts Prof Srvcs	2,040.50	0.00	601170
4/14/2015	380453	CCP INDUSTRIES	Cleaning Supplies	2,401.92	0.00	623660
4/14/2015	380454	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	455.95	0.00	623090
4/14/2015	380455	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	404.74	0.00	623570
4/14/2015	380457	ENGLEWOOD ELEC. SUPPLY	Elec Parts and Supl	6,603.60	0.00	623070
4/14/2015	380458	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	260.58	0.00	612040
4/14/2015	380459	HELSEL-JEPPERSON	Elec Parts and Supl	62.00	0.00	623070
4/14/2015	380460	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	23,942.08	0.00	612650
4/14/2015	380461	J C Licht	Paint Solv Rltd Matl	111.72	0.00	623190
4/14/2015	380462	LESMAN INSTRUMENT CO	Elec Parts and Supl	300.00	0.00	623070
4/14/2015	380463	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	153.57	0.00	623130
4/14/2015	380464	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	120.64	0.00	623570
4/14/2015	380465	NICOR GAS	Natural Gas	24,085.88	0.00	612160
4/14/2015	380466	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	125.00	0.00	623520
4/14/2015	380467	RAILINC CORPORATION	Repairs to Railroads	234.83	0.00	612670
4/14/2015	380468	STEINER ELECTRIC COMPANY	Elec Parts and Supl	132.66	0.00	623070
4/14/2015	380469	TIMOTHY TONGE & ASSOCIATE	Pmts Prof Srvcs	2,100.00	0.00	601170
4/14/2015	380470	TRICO CORP	Test & Insp Srvcs	1,176.00	0.00	612240
4/14/2015	380471	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	776.34	0.00	623570
4/14/2015	380472	W W GRAINGER	Elec Parts and Supl	599.93	0.00	623070
4/15/2015	380473	Alfa-Laval, Inc	Mech Repair Parts	20,779.63	0.00	623270
4/15/2015	380474	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	825.42	0.00	623250
4/15/2015	380475	BELL LUMBER & POLE CO	Elec Parts and Supl	2,048.00	0.00	623070
4/15/2015	380476	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	6,418.82	0.00	623270
4/15/2015	380477	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	440.36	0.00	623780

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4/15/2015	380478	CLARK DEVON HARDWARE	Hardware	864.00	0.00	623110
4/15/2015	380479	CULLIGAN BOTTLED WATER	Water & Water Srvcs	70.80	0.00	612170
4/15/2015	380480	CURTIS BOILER SVC & SALES	Mech Repair Parts	3,780.00	0.00	623270
4/15/2015	380481	Chicago Spence Tool & Rub	Plumb Access & Supl	342.50	0.00	623090
4/15/2015	380483	DRYDON EQUIPMENT INC	Lubricants	3,821.13	0.00	623860
4/15/2015	380484	Darany and Associates	Pmts Prof Srvcs	2,016.00	0.00	601170
4/15/2015	380485	ELLIS SYSTEMS CORP	Repairs, N.O.C.	800.00	0.00	612990
4/15/2015	380486	Evergreen Supply Co	Elec Parts and Supl	129.36	0.00	623070
4/15/2015	380487	FAIRFIELD SERVICE CO OF I	Mech Repair Parts	2,600.00	0.00	623270
4/15/2015	380488	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	86.73	0.00	612040
4/15/2015	380489	FREMONT INDUSTRIES INC	Processing Chemicals	111.32	0.00	623560
4/15/2015	380490	Fremont Industries Inc	Processing Chemicals	334.40	0.00	623560
4/15/2015	380491	G & K SVCS Inc	Contractual Srvc NOC	71.05	0.00	612490
4/15/2015	380492	GHA TECHNOLOGIES	Ofc Supl Eqpt Furn	329.00	0.00	623520
4/15/2015	380493	Godwin Pumps	Rental Charges	2,934.00	0.00	612330
4/15/2015	380494	IAPPO	Subscripts Membrshps	270.00	0.00	612280
4/15/2015	380495	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	356.54	0.00	612490
4/15/2015	380496	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	6,828.40	0.00	612650
4/15/2015	380497	INFO-TECH RESEARCH GROUP	Subscripts Membrshps	9,923.00	0.00	612280
4/15/2015	380499	INTERSTATE BATTERIES	Elec Parts and Supl	216.30	0.00	623070
4/15/2015	380501	KA Steel Chemicals Inc	Processing Chemicals	393.37	0.00	623560
4/15/2015	380502	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	3,558.75	0.00	623560
4/15/2015	380503	LAI LTD	Elec Parts and Supl	2,165.00	0.00	623070
4/15/2015	380504	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	213.00	0.00	623070
4/15/2015	380505	MURRAY & TRETTEL INC	Pmts Prof Srvcs	675.00	0.00	601170
4/15/2015	380506	Matheson Tri-Gas Inc	Lab Supl Sm Eqpt Chm	79.80	0.00	623570
4/15/2015	380507	NICOR GAS	Natural Gas	188.55	0.00	612160
4/15/2015	380508	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	63.48	0.00	623520
4/15/2015	380509	Revere Electric Supply	Elec Parts and Supl	471.45	0.00	623070
4/15/2015	380510	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	8,817.15	0.00	623560
4/15/2015	380511	SMG SECURITY SYSTEMS INC	Test & Insp Srvcs	193.50	0.00	612240
4/15/2015	380512	SOUTHWEST INDUSTRIES INC,	Repairs Colct Facil	2,800.00	0.00	612600
4/15/2015	380513	W W GRAINGER	Elec Parts and Supl	1,854.85	0.00	623070
4/15/2015	380514	WELDING CENTER INC, THE	Gases	942.50	0.00	623840
4/16/2015	380515	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	1,773.36	0.00	623270
4/16/2015	380516	ANA LABORATORIES	Contractual Srvc NOC	709.80	0.00	612490
4/16/2015	380517	ANTHONY T FIORENTINO	Pmts Prof Srvcs	93.75	0.00	601170
4/16/2015	380518	Alfa-Laval, Inc	Mech Repair Parts	14,158.00	0.00	623270
4/16/2015	380520	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	471.30	0.00	623270
4/16/2015	380521	Brook Electrical Distribu	Elec Parts and Supl	342.75	0.00	623070
4/16/2015	380522	CAPP INC	Plumb Access & Supl	4,108.55	0.00	623090
4/16/2015	380524	Cashier, Elevators	Test & Insp Srvcs	300.00	0.00	612240
4/16/2015	380526	EILEEN D BORNHEIMER	Pmts Prof Srvcs	210.00	0.00	601170
4/16/2015	380527	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	465.00	0.00	612490

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4/16/2015	380528	G. & E. SALES CORPORATION	Vehicle Parts & Supl	115.41	0.00	623250
4/16/2015	380529	HENRY PRATT COMPANY	Repairs Proc Facil	2,881.76	0.00	612650
4/16/2015	380530	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	32,163.37	0.00	612650
4/16/2015	380534	JOHNSON CONTROLS INC	Computer Eqpt Maint	4,120.00	0.00	612810
4/16/2015	380535	KA Steel Chemicals Inc	Processing Chemicals	2,224.98	0.00	623560
4/16/2015	380536	KOONTZ-WAGNER MAINTENANCE	Repairs Proc Facil	912.00	0.00	612650
4/16/2015	380537	LEWIS, SEBRENA A	Pmts Prof Srvcs	210.00	0.00	601170
4/16/2015	380538	MADAJ, NORBERT J	Pmts Prof Srvcs	150.00	0.00	601170
4/16/2015	380539	MAINTENANCE RESELLER CORP	Comp Software Maint	4,253.36	0.00	612820
4/16/2015	380540	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	674.68	0.00	623130
4/16/2015	380541	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,236.00	0.00	612600
4/16/2015	380542	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,110.65	0.00	623070
4/16/2015	380543	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	58.15	0.00	623570
4/16/2015	380544	MOTION INDUSTRIES INC	Mech Repair Parts	512.00	0.00	623270
4/16/2015	380545	MOTION INDUSTRIES, INC	Mech Repair Parts	387.60	0.00	623270
4/16/2015	380546	NAK-MAN CORP	Metals	550.67	0.00	623030
4/16/2015	380547	NICOR GAS	Natural Gas	167.75	0.00	612160
4/16/2015	380548	NICOR GAS	Natural Gas	164,785.08	0.00	612160
4/16/2015	380549	NUCOMFORT SUPPLY INC	Mech Repair Parts	950.00	0.00	623270
4/16/2015	380550	OLD ABE LLC	Contractual Srvc NOC	5,741.34	0.00	612490
4/16/2015	380551	Oracle America, Inc.	Comp Software Maint	3,175.39	0.00	612820
4/16/2015	380552	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	4,348.93	0.00	612760
4/16/2015	380553	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,108.75	0.00	623520
4/16/2015	380554	PEOPLES GAS	Natural Gas	7,992.71	0.00	612160
4/16/2015	380555	Parkway Elevators Inc	Repairs Buildings	1,160.00	0.00	612680
4/16/2015	380556	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	630.00	0.00	623570
4/16/2015	380557	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	431.00	0.00	612970
4/16/2015	380558	ROYAL PIPE & SUPPLY	Plumb Access & Supl	147.50	0.00	623090
4/16/2015	380559	RUGAI, ADO LEO	Pmts Prof Srvcs	3,500.00	0.00	601170
4/16/2015	380560	SANDRA E SEKULOVICH	Pmts Prof Srvcs	90.00	0.00	601170
4/16/2015	380561	SHEILA A SCHEDIN	Pmts Prof Srvcs	90.00	0.00	601170
4/16/2015	380562	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,194.45	0.00	623570
4/16/2015	380563	SPECTRO SCIENTIFIC, INC	Lab Supl Sm Eqpt Chm	492.00	0.00	623570
4/16/2015	380564	STATE FIRE MARSHAL	Test & Insp Srvcs	140.00	0.00	612240
4/16/2015	380565	STRANCO INC	Computer Supplies	1,952.84	0.00	623810
4/16/2015	380566	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	2,583.07	0.00	612650
4/16/2015	380567	Skillsoft Corporation	Comp Software Maint	63,560.00	0.00	612820
4/16/2015	380568	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	123.42	0.00	623570
4/16/2015	380570	UNIPAK CORP	Cleaning Supplies	1,050.00	0.00	623660
4/16/2015	380572	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	8,846.60	0.00	612170
4/16/2015	380573	VILLAGE OF McCOOK WATER D	Water & Water Srvcs	4,208.76	0.00	612170
4/16/2015	380574	WELDING CENTER INC, THE	Gases	1,741.15	0.00	623840
4/16/2015	380575	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	1,506.81	0.00	612170
4/16/2015	380576	WILLIAM P BILLINGSLEY	Pmts Prof Srvcs	93.75	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/16/2015	380577	West Group	Contractual Srvc NOC	5,352.00	0.00	612490
4/17/2015	380578	A Discount Lock Co.	Admin Bldg Annex Ops	116.00	0.00	612390
4/17/2015	380579	AMERICAN REPROGRAPHICS CO	Repairs, N.O.C.	202.84	0.00	612990
4/17/2015	380580	AT&T GLOBAL SERVICES	Communication Srvcs	2,939.48	0.00	612210
4/17/2015	380581	AT&T GLOBAL SERVICES	Communication Srvcs	2,939.48	0.00	612210
4/17/2015	380582	American Cancer Society	Charities Deducted	3,425.42	0.00	269470
4/17/2015	380583	BATTERY SVC CORP	Elec Parts and Supl	26.50	0.00	623070
4/17/2015	380584	BEN MEADOWS	Lab Supl Sm Eqpt Chm	104.36	0.00	623570
4/17/2015	380585	BLACK UNITED FUND OF ILL,	Charities Deducted	3,211.31	0.00	269470
4/17/2015	380586	BRETT EQUIPMENT CORP	Mech Repair Parts	1,483.06	0.00	623270
4/17/2015	380588	CHICAGOLAND PEST SVCS INC	Maint Grnds Pavement	1,248.00	0.00	612420
4/17/2015	380589	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	205.82	0.00	623780
4/17/2015	380590	COMMUNITY HEALTH CHARITIE	Charities Deducted	13,737.04	0.00	269470
4/17/2015	380591	COMMUNITY SHARES OF ILLIN	Charities Deducted	2,686.61	0.00	269470
4/17/2015	380592	CULLIGAN BOTTLED WATER	Water & Water Srvcs	71.25	0.00	612170
4/17/2015	380595	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680
4/17/2015	380596	Darany and Associates	Pmts Prof Srvcs	1,062.00	0.00	601170
4/17/2015	380597	ENGLEWOOD	Repairs Colct Facil	179.99	0.00	612600
4/17/2015	380598	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	1,334.00	0.00	612490
4/17/2015	380599	Earth Share of Illinois	Charities Deducted	4,658.39	0.00	269470
4/17/2015	380600	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	8.28	0.00	612040
4/17/2015	380601	FLOW-TECHNICS INC	Mech Repair Parts	11,924.07	0.00	623270
4/17/2015	380602	FREMONT INDUSTRIES INC	Processing Chemicals	7,757.25	0.00	623560
4/17/2015	380603	Fairfield Service Company	Mech Repair Parts	19,600.00	0.00	623270
4/17/2015	380604	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,062.02	0.00	623570
4/17/2015	380605	Fremont Industries Inc	Processing Chemicals	716.60	0.00	623560
4/17/2015	380606	G COOPER OIL CO INC	Fuel	1,458.27	0.00	623820
4/17/2015	380608	GLOBETROTTERS INTERNATION	Comp Software Maint	40,095.43	0.00	612820
4/17/2015	380610	Global Impact	Charities Deducted	5,198.99	0.00	269470
4/17/2015	380611	HACH COMPANY	Lab Supl Sm Eqpt Chm	95.79	0.00	623570
4/17/2015	380613	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	1,030.89	0.00	269470
4/17/2015	380615	Ingalls Occupational Heal	Medical Services	75.00	0.00	612260
4/17/2015	380616	LAI LTD	Safety Medical Supl	7,553.50	0.00	623780
4/17/2015	380617	LITTMANN IND INC	Plumb Access & Supl	2,307.35	0.00	623090
4/17/2015	380619	MOTION INDUSTRIES, INC	Mech Repair Parts	137.00	0.00	623270
4/17/2015	380621	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,876.50	0.00	623520
4/17/2015	380623	Nuway Disposal Service In	Waste Matl Disp Chgs	84.00	0.00	612520
4/17/2015	380624	PACER Service Center	Contractual Srvc NOC	26.96	0.00	612490
4/17/2015	380625	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	115.13	0.00	623520
4/17/2015	380626	POSTMASTER	Post Freight Chgs	1,198.00	0.00	612040
4/17/2015	380627	RONCO INDUSTRIAL SUPPLY C	Matls & Supl, N.O.C.	1,154.79	0.00	623990
4/17/2015	380628	Simplexgrinnell LP	Safety Repairs Srvcs	16,038.00	0.00	612780
4/17/2015	380629	THE CHATTERBOX CAFE	Contractual Srvc NOC	121.25	0.00	612490
4/17/2015	380630	THE COLLEGE FUND/	Charities Deducted	4,257.42	0.00	269470

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4/17/2015	380631	TONYS TRUCK SVCS INC	Test & Insp Srvcs	88.50	0.00	612240
4/17/2015	380632	Trimark Marlinn LLC	Matls & Supl, N.O.C.	170.20	0.00	623990
4/17/2015	380633	United Way	Charities Deducted	2,779.32	0.00	269470
4/17/2015	380634	W W GRAINGER	Tools and Supplies	612.90	0.00	623680
4/20/2015	380635	AMERICAN PRECISION SUPPLY	Elec Parts and Supl	13,010.00	0.00	623070
4/20/2015	380636	ART BOOKBINDERS OF CHICAG	Reprographic Srvcs	1,395.00	0.00	612090
4/20/2015	380637	AT&T	Communication Srvcs	5,596.81	0.00	612210
4/20/2015	380638	AT&T	Communication Srvcs	5,596.81	0.00	612210
4/20/2015	380639	AT&T MOBILITY	Communication Srvcs	17,187.98	0.00	612210
4/20/2015	380640	Air Liquide Industrial US	Processing Chemicals	44,754.36	0.00	623560
4/20/2015	380641	B&W TRUCK REPAIR INC	Vehicle Parts & Supl	727.74	0.00	623250
4/20/2015	380643	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,800.00	0.00	612520
4/20/2015	380644	BECHSTEIN-KLATT	Waste Matl Disp Chgs	14,885.70	0.00	612520
4/20/2015	380645	BEECHY BATTERY INC	Vehicle Parts & Supl	53.97	0.00	623250
4/20/2015	380646	BLACK INDUSTRIAL SUPPLY C	Tools and Supplies	144.45	0.00	623680
4/20/2015	380647	BLUE JAY FASTENERS LTD	Hardware	298.50	0.00	623110
4/20/2015	380648	BURRIS EQUIPMENT	Mech Repair Parts	772.65	0.00	623270
4/20/2015	380650	CALCO LTD	Contractual Srvc NOC	831.50	0.00	612490
4/20/2015	380651	CAPP INC	Elec Parts and Supl	657.50	0.00	623070
4/20/2015	380652	CHICAGO MESSENGER SVC	Post Freight Chgs	612.00	0.00	612040
4/20/2015	380653	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	434.64	0.00	612170
4/20/2015	380654	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	14,914.64	0.00	612760
4/20/2015	380655	Chicagoland Pest Services	Maint Grnds Pavement	104.00	0.00	612420
4/20/2015	380656	Ciccotelli Signs Inc.	Contractual Srvc NOC	129.82	0.00	612490
4/20/2015	380657	ELECTRO RENT CORPORATION	Rental Charges	663.00	0.00	612330
4/20/2015	380658	Evergreen Supply Co	Elec Parts and Supl	261.31	0.00	623070
4/20/2015	380659	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	11.61	0.00	612040
4/20/2015	380662	Fairfield Service Company	Mech Repair Parts	103,665.00	0.00	623270
4/20/2015	380663	Fisher Scientific	Lab Supl Sm Eqpt Chm	173.34	0.00	623570
4/20/2015	380664	G & K SVCS Inc	Contractual Srvc NOC	156.16	0.00	612490
4/20/2015	380665	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	253.38	0.00	623070
4/20/2015	380666	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	75.68	0.00	623070
4/20/2015	380667	GRAYBAR ELECTRIC CO INC	Elec Parts and Supl	38.56	0.00	623070
4/20/2015	380669	IL COMMUNICATIONS SALES I	Matls & Supl, N.O.C.	2,003.00	0.00	623990
4/20/2015	380670	INDUSTRIAL AIR POWER	Mech Repair Parts	363.20	0.00	623270
4/20/2015	380671	INGERSOLL-RAND COMPANY	Lubricants	2,798.00	0.00	623860
4/20/2015	380672	JOHNSON CONTROLS INC	Repairs Buildings	11,250.00	0.00	612680
4/20/2015	380673	Leaseplan USA	Repairs Vehicle Eqpt	29,403.62	0.00	612860
4/20/2015	380674	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	186.56	0.00	623570
4/20/2015	380675	MOTION INDUSTRIES, INC	Mech Repair Parts	16.74	0.00	623270
4/20/2015	380676	MURRAY & TRETTEL INC	Pmts Prof Srvcs	675.00	0.00	601170
4/20/2015	380678	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	2,512.90	0.00	623520
4/20/2015	380679	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	164.25	0.00	623520
4/20/2015	380680	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	469.21	0.00	623520

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4/20/2015	380681	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	1,215.20	0.00	623270
4/20/2015	380682	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	120.00	0.00	612490
4/21/2015	380684	2000 WEST SIBLEY DEVELOPM	Permit Fees	4,890.00	0.00	460270
4/21/2015	380685	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	470.40	0.00	623070
4/21/2015	380686	Alliance Hose and Rubber	Plumb Access & Supl	7,100.95	0.00	623090
4/21/2015	380687	BCB Group dbaBatteries Pl	Elec Parts and Supl	2,397.50	0.00	623070
4/21/2015	380689	CAPP INC	Lubricants	4,952.00	0.00	623860
4/21/2015	380690	CIRCLE W TRACTOR & EQUIP	Vehicle Parts & Supl	22.97	0.00	623250
4/21/2015	380691	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	19.27	0.00	612170
4/21/2015	380692	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	7.61	0.00	612170
4/21/2015	380693	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	4,838.89	0.00	612170
4/21/2015	380694	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	17,400.21	0.00	612170
4/21/2015	380695	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	1,402.60	0.00	612170
4/21/2015	380696	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	7.61	0.00	612170
4/21/2015	380697	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	32,753.89	0.00	612170
4/21/2015	380698	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	19.05	0.00	612170
4/21/2015	380699	CITY OF CHICAGO, DEPT OF	Gov Srvc Chrgs	45.00	0.00	612410
4/21/2015	380700	CLARK DEVON HARDWARE	Processing Chemicals	4,258.40	0.00	623560
4/21/2015	380701	COLUMBIA PIPE & SUPPLY CO	Matls & Supl, N.O.C.	1,472.00	0.00	623990
4/21/2015	380702	Colonial Scientific Inc	Lab Supl Sm Eqpt Chm	1,880.00	0.00	623570
4/21/2015	380703	Connor Co Corporate Offic	Matls & Supl, N.O.C.	490.92	0.00	623990
4/21/2015	380704	DAINTY CLEANING SVC	Contractual Srvc NOC	350.00	0.00	612490
4/21/2015	380705	ELECTRO BATTERY MFG	Vehicle Parts & Supl	1,126.08	0.00	623250
4/21/2015	380706	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	132.00	0.00	623570
4/21/2015	380708	Ethel Olliett Campbell	Pmts Prof Srvcs	60.00	0.00	601170
4/21/2015	380709	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	74.68	0.00	623570
4/21/2015	380711	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,177.60	0.00	623570
4/21/2015	380712	Flood Brothers Disposal	Waste Matl Disp Chgs	4,229.00	0.00	612520
4/21/2015	380713	G. & E. SALES CORPORATION	Vehicle Parts & Supl	434.32	0.00	623250
4/21/2015	380715	GRAINGER	Hardware	7,984.86	0.00	623110
4/21/2015	380717	Graybar	Elec Parts and Supl	656.67	0.00	623070
4/21/2015	380718	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	59,375.70	0.00	612650
4/21/2015	380721	Johnstone Supply Inc	Metals	75.36	0.00	623030
4/21/2015	380724	M HARDT & ASSOC INC	Repairs Buildings	3,435.00	0.00	612680
4/21/2015	380725	MARILYN O MARSHALL	AcrdTx DistPrp PriYr	2,050.46	0.00	269190
4/21/2015	380738	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	320.54	0.00	623570
4/21/2015	380741	NICOR GAS	Natural Gas	121.61	0.00	612160
4/21/2015	380742	PEOPLES GAS	Natural Gas	4,283.89	0.00	612160
4/21/2015	380743	R-4 SERVICES LLC	Contractual Srvc NOC	2,316.98	0.00	612490
4/21/2015	380744	RESCOR CORPORATION	Contractual Srvc NOC	185.00	0.00	612490
4/21/2015	380745	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,597.95	0.00	623520
4/21/2015	380746	Republic Services #710	Admin Building Ops	1,342.00	0.00	612370
4/21/2015	380747	SAKASH, JOHN COMPANY	Mech Repair Parts	2,584.32	0.00	623270
4/21/2015	380748	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,473.81	0.00	612150

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4/21/2015	380749	STARMANN CO, JOHN F	Repair Test Lab Eqpt	915.00	0.00	612970
4/21/2015	380752	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	291.00	0.00	623990
4/21/2015	380765	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	1,380.00	0.00	623520
4/21/2015	380767	W W GRAINGER	Elec Parts and Supl	150.76	0.00	623070
4/22/2015	380769	ANCHOR MECHANICAL INC	Repairs Proc Facil	11,604.64	0.00	612650
4/22/2015	380770	BEARING SVC COMPANY	Mech Repair Parts	99.32	0.00	623270
4/22/2015	380771	BRIDGE NORTHLAKE LLC	Permit Fees	30.00	0.00	460270
4/22/2015	380774	CALCO LTD	Contractual Srvc NOC	568.00	0.00	612490
4/22/2015	380776	DJK TECHNOLOGIES INC D/B/	Contractual Srvc NOC	269.50	0.00	612490
4/22/2015	380778	Dynegy Energy Services	Electrical Energy	27,483.72	0.00	612150
4/22/2015	380779	Environmental Resource As	Lab Supl Sm Eqpt Chm	555.60	0.00	623570
4/22/2015	380780	FREMONT INDUSTRIES INC	Processing Chemicals	6,160.00	0.00	623560
4/22/2015	380781	HAEGER ENGINEERING LLC	Permit Fees	5.00	0.00	460270
4/22/2015	380783	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	6,828.40	0.00	612650
4/22/2015	380784	KOMLINE -SANDERSON	Mech Repair Parts	588.28	0.00	623270
4/22/2015	380787	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	209.46	0.00	623570
4/22/2015	380788	MOTOTEHNIKA INC	Permit Fees	775.00	0.00	460270
4/22/2015	380789	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	1,892.98	0.00	623520
4/22/2015	380790	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	187.20	0.00	623570
4/22/2015	380791	RJB PROPERTIES INC	Admin Building Ops	48,789.38	0.00	612370
4/22/2015	380792	Sun-Times Media LLC	Advertising	4,733.49	0.00	612360
4/22/2015	380793	TEMPO DEVELOPMENT IN	Permit Fees	375.00	0.00	460270
4/22/2015	380794	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	133.00	0.00	623570
4/22/2015	380795	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	16,879.15	0.00	623520
4/22/2015	380797	W W GRAINGER	Matls & Supl, N.O.C.	736.30	0.00	623990
4/22/2015	380798	WATERMARK ENGINEERING RES	Permit Fees	3,425.00	0.00	460270
4/22/2015	380799	WIPECO INC	Cleaning Supplies	225.79	0.00	623660
4/23/2015	380802	CITY OF BLUE ISLAND	Water & Water Srvcs	216.45	0.00	612170
4/23/2015	380803	CITY OF MARKHAM	Water & Water Srvcs	47.09	0.00	612170
4/23/2015	380804	COMED	Electrical Energy	670,861.58	0.00	612150
4/23/2015	380805	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	12,257.17	0.00	623570
4/23/2015	380806	Connor Co Corporate Offic	Matls & Supl, N.O.C.	3,973.45	0.00	623990
4/23/2015	380807	DISCOUNT MEDIA PRODUCTS L	Computer Supplies	7,134.40	0.00	623810
4/23/2015	380808	Darany and Associates	Pmts Prof Srvcs	1,008.00	0.00	601170
4/23/2015	380809	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	5,930.60	0.00	612490
4/23/2015	380810	Environmental Resource As	Lab Supl Sm Eqpt Chm	2,632.42	0.00	623570
4/23/2015	380811	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	191.87	0.00	612040
4/23/2015	380812	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	5,845.00	0.00	623780
4/23/2015	380813	Fisher Scientific	Lab Supl Sm Eqpt Chm	192.20	0.00	623570
4/23/2015	380814	G COOPER OIL CO INC	Fuel	681.00	0.00	623820
4/23/2015	380815	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	21,469.14	0.00	612650
4/23/2015	380816	MAGID GLOVE & SAFETY CO I	Wearing Apparel	215.21	0.00	623700
4/23/2015	380817	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	507.13	0.00	623570
4/23/2015	380818	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	342.75	0.00	623570

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
04/01/2015 - 04/30/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/23/2015	380819	MOTION INDUSTRIES, INC	Mech Repair Parts	2,593.18	0.00	623270
4/23/2015	380820	NATIONAL LATINO EDUCATION	Tuition Training Pmt	400.00	0.00	601100
4/23/2015	380821	PATTEN INDUSTRIES INC.	Repair Matl Hndl Eqp	582.56	0.00	612760
4/23/2015	380822	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	975.08	0.00	623520
4/23/2015	380823	Parkway Elevators Inc	Repairs Buildings	2,200.00	0.00	612680
4/23/2015	380824	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	168.00	0.00	612970
4/23/2015	380825	SKALAR INC	Lab Supl Sm Eqpt Chm	77.88	0.00	623570
4/23/2015	380826	TRICO CORP	Test & Insp Srvcs	392.00	0.00	612240
4/23/2015	380827	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	51.95	0.00	612170
4/23/2015	380828	W W GRAINGER	Plumb Access & Supl	2,371.43	0.00	623090
4/23/2015	380829	WELDING CENTER INC, THE	Gases	44.00	0.00	623840
4/24/2015	380830	APPLIED INDUSTRIAL TECHNO	Lubricants	10,714.66	0.00	623860
4/24/2015	380831	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	428.00	0.00	612860
4/24/2015	380832	BATTERY SVC CORP	Elec Parts and Supl	980.88	0.00	623070
4/24/2015	380834	Builders Chicago Corporat	Repairs Buildings	2,680.30	0.00	612680
4/24/2015	380835	Builders Chicago Corporat	Repairs Buildings	568.00	0.00	612680
4/24/2015	380836	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	494.94	0.00	612170
4/24/2015	380837	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	666.06	0.00	612170
4/24/2015	380838	COLUMBIA PIPE & SUPPLY CO	Matls & Supl, N.O.C.	3,493.00	0.00	623990
4/24/2015	380839	Chicagoland Pest Services	Maint Grnds Pavement	442.00	0.00	612420
4/24/2015	380840	FAIRMONT SUPPLY	Matls & Supl, N.O.C.	1,050.57	0.00	623990
4/24/2015	380841	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	35.52	0.00	612040
4/24/2015	380842	Fairfield Service Company	Mech Repair Parts	1,900.00	0.00	623270
4/24/2015	380843	Fisher Scientific	Lab Supl Sm Eqpt Chm	37.09	0.00	623570
4/24/2015	380844	KAMAN INDUSTRIAL TECHNOLO	Elec Parts and Supl	2,480.00	0.00	623070
4/24/2015	380845	LITTMANN IND INC	Plumb Access & Supl	131.10	0.00	623090
4/24/2015	380846	MESSE & SONS CORP, A	Cleaning Supplies	53.60	0.00	623660
4/24/2015	380847	MICHAEL DREW NELSON	Pmts Prof Srvcs	2,320.00	0.00	601170
4/24/2015	380848	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	140.36	0.00	623570
4/24/2015	380849	NAK-MAN CORP	Metals	292.27	0.00	623030
4/24/2015	380850	NICOR GAS	Natural Gas	134.40	0.00	612160
4/24/2015	380851	NICOR GAS	Natural Gas	23.34	0.00	612160
4/24/2015	380852	NICOR GAS	Natural Gas	82.65	0.00	612160
4/24/2015	380853	NICOR GAS	Natural Gas	231.12	0.00	612160
4/24/2015	380854	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	973.27	0.00	623520
4/24/2015	380855	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,675.16	0.00	623680
4/24/2015	380856	SUPERIOR INDUSTRIAL SUPPL	Lab Supl Sm Eqpt Chm	321.12	0.00	623570
4/24/2015	380858	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	170.28	0.00	612170
4/24/2015	380859	VILLAGE OF WORTH	Water & Water Srvcs	34.32	0.00	612170
4/24/2015	380860	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	69.58	0.00	612170
4/27/2015	380861	ART INSTITUTE OF CHICAGO	User Chrg Base Chrg	36,541.87	0.00	460231
4/27/2015	380862	ASPEN FOODS	User Chrg Base Chrg	40,858.52	0.00	460231
4/27/2015	380863	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	4,972.80	0.00	623570
4/27/2015	380864	Ann and Robert H. Lurie	User Chrg Base Chrg	73,502.52	0.00	460231

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/27/2015	380865	B&B PULLMAN PROPERTIES LP	User Chrg Base Chrg	46,881.44	0.00	460231
4/27/2015	380866	BAY VALLEY FOODS, LLC	User Chrg Base Chrg	9,384.93	0.00	460231
4/27/2015	380867	BIRD LADDER AND EQUIPMENT	Tools and Supplies	794.00	0.00	623680
4/27/2015	380868	CHICAGO DEFENDER	Advertising	1,303.50	0.00	612360
4/27/2015	380869	CHICAGO HOSPITALITY-DIV O	User Chrg Base Chrg	38,848.10	0.00	460231
4/27/2015	380870	CRAFTSMAN PLATING & TINNI	User Chrg Base Chrg	816.60	0.00	460231
4/27/2015	380871	CRESTONE GROUP BAKING COM	User Chrg Base Chrg	13,424.87	0.00	460231
4/27/2015	380872	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	2,451.08	0.00	623570
4/27/2015	380873	CULLIGAN BOTTLED WATER	Water & Water Srvcs	26.75	0.00	612170
4/27/2015	380874	Connor Co Corporate Offic	Mech Repair Parts	1,216.78	0.00	623270
4/27/2015	380875	EAST BALT COMMISSARY, INC	User Chrg Base Chrg	29,681.41	0.00	460231
4/27/2015	380876	EL MILAGRO INC	User Chrg Base Chrg	65,441.72	0.00	460231
4/27/2015	380877	EL MILAGRO INC	User Chrg Base Chrg	43,266.41	0.00	460231
4/27/2015	380878	ENGLEWOOD	Repairs Proc Facil	1,351.25	0.00	612650
4/27/2015	380879	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	682.00	0.00	612490
4/27/2015	380880	Evanston Hospital	User Chrg Base Chrg	17,898.68	0.00	460231
4/27/2015	380881	Evergreen Supply Co	Elec Parts and Supl	147.00	0.00	623070
4/27/2015	380882	Evergreen Supply Co	Elec Parts and Supl	867.65	0.00	623070
4/27/2015	380883	FAIRMONT SUPPLY COMPANY	Tools and Supplies	653.00	0.00	623680
4/27/2015	380884	Fairfield Service Company	Mech Repair Parts	300.00	0.00	623270
4/27/2015	380885	G COOPER OIL CO INC	Fuel	15,257.82	0.00	623820
4/27/2015	380886	GHA TECHNOLOGIES	Computer Supplies	3,070.00	0.00	623810
4/27/2015	380887	Glenbrook Hospital	User Chrg Base Chrg	5,859.53	0.00	460231
4/27/2015	380888	HAWTHORNE RACE COURSE	User Chrg Base Chrg	51,587.02	0.00	460231
4/27/2015	380890	HOFMEISTER & SON	User Chrg Base Chrg	30,450.23	0.00	460231
4/27/2015	380891	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	6,828.40	0.00	612650
4/27/2015	380892	J Sterling Morton High Sc	Rental Charges	700.00	0.00	612330
4/27/2015	380893	Juice Tyme	User Chrg Base Chrg	31,871.59	0.00	460231
4/27/2015	380894	KEEBLER Div of KELLOGG'S	User Chrg Base Chrg	23,834.80	0.00	460231
4/27/2015	380895	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360
4/27/2015	380896	LITTMANN IND INC	Plumb Access & Supl	283.74	0.00	623090
4/27/2015	380897	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	2,210.08	0.00	623130
4/27/2015	380898	MERRIMAC INDUSTRIAL SALES	Elec Parts and Supl	3,428.80	0.00	623070
4/27/2015	380899	METRO PIER & EXPO AUTHORI	User Chrg Base Chrg	29,842.08	0.00	460231
4/27/2015	380900	MICKEYS LINEN & TOWEL	User Chrg Base Chrg	4,743.49	0.00	460231
4/27/2015	380901	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	219.30	0.00	623070
4/27/2015	380902	MOUNT ASSISI ACADEMY	User Chrg Base Chrg	59.96	0.00	460231
4/27/2015	380903	MULLINS FOOD PRODUCTS INC	User Chrg Base Chrg	91,403.61	0.00	460231
4/27/2015	380904	McCOY GROUP - FOR FOODLIN	User Chrg Base Chrg	32,769.69	0.00	460231
4/27/2015	380905	Mid-America Care Center	User Chrg Base Chrg	5,964.98	0.00	460231
4/27/2015	380906	NAK-MAN CORP	Metals	1,286.94	0.00	623030
4/27/2015	380907	NICOR GAS	Natural Gas	5,906.22	0.00	612160
4/27/2015	380908	Nalco Company	User Chrg Base Chrg	158,827.05	0.00	460231
4/27/2015	380909	Nestle Professional Bever	User Chrg Base Chrg	53,553.46	0.00	460231

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4/27/2015	380910	POLYDYNE, INC.	Processing Chemicals	6,452.80	0.00	623560
4/27/2015	380911	RENAISSANCE CHICAGO HOTEL	User Chrg Base Chrg	27,298.48	0.00	460231
4/27/2015	380912	RICHELIEU FOODS, INC.	User Chrg Base Chrg	39,927.31	0.00	460231
4/27/2015	380913	RJB PROPERTIES INC	Admin Building Ops	48,197.38	0.00	612370
4/27/2015	380914	RUPARI FOOD SERVICE, INC	User Chrg Base Chrg	57,120.20	0.00	460231
4/27/2015	380915	SCHOOL OF THE ART INSTITU	User Chrg Base Chrg	13,554.94	0.00	460231
4/27/2015	380916	ST BERNARD HOSPITAL	User Chrg Base Chrg	52,706.51	0.00	460231
4/27/2015	380917	ST. JEROME CROATIAN	User Chrg Base Chrg	231.07	0.00	460231
4/27/2015	380918	SZY HOLDINGS LLC	Safety Medical Supl	191.10	0.00	623780
4/27/2015	380919	TOTAL TEMPERATURE INSTRUM	Tools and Supplies	1,958.08	0.00	623680
4/27/2015	380920	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	57.00	0.00	623520
4/27/2015	380921	The Flolo Corporation	Mech Repair Parts	980.31	0.00	623270
4/27/2015	380922	VEGETABLE JUICES, INC	User Chrg Base Chrg	69,582.33	0.00	460231
4/27/2015	380923	VITA FOOD PRODUCTS	User Chrg Base Chrg	60,914.15	0.00	460231
4/27/2015	380924	W W GRAINGER	Elec Parts and Supl	11,636.81	0.00	623070
4/27/2015	380925	WESTERN SAFETY PRODUCTS I	Matls & Supl, N.O.C.	162.40	0.00	623990
4/28/2015	380926	24 HR Safety LLC	Gases	120.00	0.00	623840
4/28/2015	380927	ABT ELECTRONICS INC	Lab Supl Sm Eqpt Chm	615.00	0.00	623570
4/28/2015	380928	Ameren Illinois	Natural Gas	424.27	0.00	612160
4/28/2015	380929	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvcs	74,556.00	0.00	601170
4/28/2015	380930	BEVERLY ATWOOD	Pmts Prof Srvcs	86.25	0.00	601170
4/28/2015	380931	BLUE JAY FASTENERS LTD	Hardware	664.70	0.00	623110
4/28/2015	380932	BRETT EQUIPMENT CORP	Mech Repair Parts	31.75	0.00	623270
4/28/2015	380933	BUSHNELL, INCORPORATED	Plumb Access & Supl	5,157.14	0.00	623090
4/28/2015	380934	Barbara Ryan	Pmts Prof Srvcs	82.50	0.00	601170
4/28/2015	380935	CITTI, THOMAS	Pmts Prof Srvcs	45.00	0.00	601170
4/28/2015	380936	CULLIGAN BOTTLED WATER	Water & Water Srvcs	29.60	0.00	612170
4/28/2015	380937	Chicago Spence Tool & Rub	Build Grnd Matl Supl	800.28	0.00	623130
4/28/2015	380938	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvcs	8,243.50	0.00	601170
4/28/2015	380939	DINERS CLUB PAYMENTS	Tuition Training Pmt	36,678.33	0.00	601100
4/28/2015	380941	David S Deitz	Pmts Prof Srvcs	423.75	0.00	601170
4/28/2015	380942	Dietra White	Pmts Prof Srvcs	45.00	0.00	601170
4/28/2015	380943	ENGLEWOOD ELEC. SUPPLY	Elec Parts and Supl	1,215.83	0.00	623070
4/28/2015	380945	FLOW SOLUTIONS INC	Lubricants	460.00	0.00	623860
4/28/2015	380946	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,306.62	0.00	623570
4/28/2015	380947	G & K SVCS Inc	Contractual Srvc NOC	212.48	0.00	612490
4/28/2015	380948	Gary Deitz	Pmts Prof Srvcs	423.75	0.00	601170
4/28/2015	380949	Graybar	Elec Parts and Supl	1,461.00	0.00	623070
4/28/2015	380950	Graybar	Elec Parts and Supl	147.90	0.00	623070
4/28/2015	380952	HEARTLAND BANK AND TRUST	Pmts Prof Srvcs	4,071.16	0.00	601170
4/28/2015	380953	HELSEL-JEPPERSON	Elec Parts and Supl	676.50	0.00	623070
4/28/2015	380954	INDEPENDENT MECHANICAL IN	Plumb Access & Supl	1,526.68	0.00	623090
4/28/2015	380955	Iris Corral	Pmts Prof Srvcs	420.00	0.00	601170
4/28/2015	380956	JEANNE A KELLER	Pmts Prof Srvcs	86.25	0.00	601170

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4/28/2015	380957	Kemira Water Solutions In	Processing Chemicals	6,870.00	0.00	623560
4/28/2015	380958	LORENZO RUSSELL	Pmts Prof Srvcs	206.25	0.00	601170
4/28/2015	380960	MARINE SERVICES CORP	Repairs Marine Eqpt	547.14	0.00	612790
4/28/2015	380961	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	167.06	0.00	623570
4/28/2015	380962	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,651.73	0.00	623570
4/28/2015	380963	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	257.70	0.00	623570
4/28/2015	380964	MOTION INDUSTRIES, INC	Mech Repair Parts	495.46	0.00	623270
4/28/2015	380965	NACE INTERNATIONAL	Subscripts Membrshps	130.00	0.00	612280
4/28/2015	380967	Oracle America, Inc.	Comp Software Maint	1,997.11	0.00	612820
4/28/2015	380968	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	183.87	0.00	623520
4/28/2015	380969	POLYDYNE, INC.	Processing Chemicals	341,856.32	0.00	623560
4/28/2015	380970	Pedro Ortiz	Pmts Prof Srvcs	82.50	0.00	601170
4/28/2015	380971	RADCO COMMUNICATIONS INC	Repairs Vehicle Eqpt	60.00	0.00	612860
4/28/2015	380972	Richard L. Meetz	Pmts Prof Srvcs	2,354.83	0.00	601170
4/28/2015	380973	SANDRA E SEKULOVICH	Pmts Prof Srvcs	82.50	0.00	601170
4/28/2015	380974	SCHAAF EQUIPMENT CO	Tools and Supplies	869.20	0.00	623680
4/28/2015	380975	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	4,940.23	0.00	612650
4/28/2015	380977	Tony Vouris	Pmts Prof Srvcs	423.75	0.00	601170
4/28/2015	380979	VENTURE TECHNOLOGY GROUPS	Mech Repair Parts	4,013.53	0.00	623270
4/28/2015	380980	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	1,330.13	0.00	612170
4/28/2015	380981	Valves & Automation	Repairs Proc Facil	4,294.00	0.00	612650
4/28/2015	380982	Village of Palatine	Water & Water Srvcs	60.79	0.00	612170
4/28/2015	380983	W W GRAINGER	Elec Parts and Supl	98.33	0.00	623070
4/29/2015	380998	ADDISON BLDG MATERIALS IN	Build Grnd Matl Supl	30.60	0.00	623130
4/29/2015	380999	ALBANY STEEL & BRASS CO	Build Grnd Matl Supl	96.00	0.00	623130
4/29/2015	381000	AURICO REPORTS INC	Pmts Prof Srvcs	697.00	0.00	601170
4/29/2015	381002	CANTON DAILY LEDGER	Advertising	217.00	0.00	612360
4/29/2015	381003	CAPP INC	Elec Parts and Supl	2,025.00	0.00	623070
4/29/2015	381004	CHICAGO MACK SALES & SVC	Lubricants	226.80	0.00	623860
4/29/2015	381005	CHICAGO MESSENGER SVC	Contractual Srvc NOC	16.00	0.00	612490
4/29/2015	381006	CULLIGAN BOTTLED WATER	Water & Water Srvcs	37.47	0.00	612170
4/29/2015	381007	EPATH LEARNING INC	Pmts Prof Srvcs	8,325.00	0.00	601170
4/29/2015	381008	FAIRMONT SUPPLY COMPANY	Tools and Supplies	730.60	0.00	623680
4/29/2015	381009	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	23.30	0.00	612040
4/29/2015	381010	Fisher Scientific	Lab Supl Sm Eqpt Chm	6,395.75	0.00	623570
4/29/2015	381011	G & K SVCS Inc	Contractual Srvc NOC	60.48	0.00	612490
4/29/2015	381012	Gas Technology Institute	Contractual Srvc NOC	3,300.00	0.00	612490
4/29/2015	381013	Great Northern Lumber Inc	Mech Repair Parts	2,896.00	0.00	623270
4/29/2015	381014	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	767.73	0.00	623990
4/29/2015	381015	INDUSTRIAL AIR POWER	Mech Repair Parts	130.00	0.00	623270
4/29/2015	381016	Illinois Central Railroad	Repairs to Railroads	85.26	0.00	612670
4/29/2015	381017	KA Steel Chemicals Inc	Processing Chemicals	158.69	0.00	623560
4/29/2015	381018	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	1,115.22	0.00	623520
4/29/2015	381019	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40	0.00	612360

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4/29/2015	381020	NUCOMFORT SUPPLY INC	Mech Repair Parts	402.00	0.00	623270
4/29/2015	381021	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	293.36	0.00	623520
4/29/2015	381022	Revere Electric Supply	Elec Parts and Supl	1,642.40	0.00	623070
4/29/2015	381023	SIEMENS	Repairs Colct Facil	622.02	0.00	612600
4/29/2015	381024	SYNERGY SYSTEMS LLC	Cleaning Supplies	16,222.24	0.00	623660
4/29/2015	381026	THOMAS, JAMES A ATTORNEY	Pmts Prof Srvcs	800.00	0.00	601170
4/29/2015	381027	The Flolo Corporation	Elec Parts and Supl	18,712.78	0.00	623070
4/29/2015	381028	VOSS EQUIPMENT INC	Repair Matl Hndl Eqp	80.00	0.00	612760
4/29/2015	381029	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,300.38	0.00	623570
4/29/2015	381030	W W GRAINGER	Mech Repair Parts	618.45	0.00	623270
4/30/2015	381037	A DAIGGER & CO INC	Safety Medical Supl	286.13	0.00	623780
4/30/2015	381038	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	703.40	0.00	623170
4/30/2015	381039	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	392.00	0.00	623070
4/30/2015	381040	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	147.00	0.00	623070
4/30/2015	381041	BATTERIES PLUS BULBS	Elec Parts and Supl	770.43	0.00	623070
4/30/2015	381042	CAL LAB CO	Repair Test Lab Eqpt	103.00	0.00	612970
4/30/2015	381043	CHATTER BOX CAFE, THE	Contractual Srvc NOC	3,508.90	0.00	612490
4/30/2015	381044	CHICAGO HEARING SOCIETY	Pmts Prof Srvcs	116.00	0.00	601170
4/30/2015	381045	CHOCTAW-KAUL DISTRIBUTION	Safety Medical Supl	219.34	0.00	623780
4/30/2015	381046	COLUMBIA PIPE & SUPPLY CO	Matls & Supl, N.O.C.	1,190.35	0.00	623990
4/30/2015	381047	CRANES & EQUIPMENT SPECIA	Repair Matl Hndl Eqp	23,353.98	0.00	612760
4/30/2015	381048	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvcs	116.50	0.00	612240
4/30/2015	381049	ENTERPRISE TITLE SVCS INC	Pmts Prof Srvcs	200.00	0.00	601170
4/30/2015	381050	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	320.00	0.00	623570
4/30/2015	381051	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	36.57	0.00	612040
4/30/2015	381052	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,198.10	0.00	623570
4/30/2015	381053	Graybar	Elec Parts and Supl	86.50	0.00	623070
4/30/2015	381054	HELSEL-JEPPERSON	Elec Parts and Supl	168.94	0.00	623070
4/30/2015	381055	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	13,401.46	0.00	612650
4/30/2015	381056	KA Steel Chemicals Inc	Processing Chemicals	2,486.48	0.00	623560
4/30/2015	381057	LINDAHL MARINE CONTRACTOR	Contractual Srvc NOC	3,772.80	0.00	612490
4/30/2015	381058	MAGID GLOVE & SAFETY CO I	Wearing Apparel	110.78	0.00	623700
4/30/2015	381059	MCGUIRE-WESTERN LUMBER CO	Build Grnd Matl Supl	328.26	0.00	623130
4/30/2015	381060	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	5,461.16	0.00	623070
4/30/2015	381061	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	134.00	0.00	623570
4/30/2015	381062	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	40.90	0.00	623570
4/30/2015	381063	OMS AR EVANSTON LLC	Permit Fees	90.00	0.00	460270
4/30/2015	381064	PAUL L WILLIAMS & ASSOC	Pmts Prof Srvcs	3,500.00	0.00	601170
4/30/2015	381065	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	129.55	0.00	623520
4/30/2015	381066	RONCO INDUSTRIAL SUPPLY C	Hardware	87.32	0.00	623110
4/30/2015	381068	W W GRAINGER	Tools and Supplies	159.08	0.00	623680
4/30/2015	381069	WELDING-INDUSTRAL SUPPLY	Mech Repair Parts	831.88	0.00	623270
		Total For Fund : 101	**Corporate Fund**	**6,058,753.41**	**0.00**	

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4/3/2015	380169	MAT LEASING INC		43,800.00	0.00	108001
4/20/2015	380683	United States Treasury		3,400.00	0.00	108001
		Total For Fund : 105	**Bid Deposit**	**47,200.00**	**0.00**	
4/2/2015	380143	Sponsored Programs Accoun	Pmts Prof Srvcs	4,547.92	0.00	601170
4/6/2015	380225	SCHIFF HARDIN LLP	Pmts Prof Srvcs	1,651.09	0.00	601170
4/9/2015	380327	Boeing Shared Services Gr	Inc Tx Clct Adj PrYr	109,442.47	0.00	400112
4/9/2015	380342	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	89.75	0.00	612240
4/10/2015	380400	SUTTON FORD INC	Vehicle Equipment	36,818.30	0.00	634860
4/13/2015	380436	ORNELAS CONSTRUCTION CO	Mech Repair Parts	127,512.00	-14,168.00	623270
4/16/2015	380519	Alfa-Laval, Inc	Preservation Process Faci	30,271.66	0.00	645750
4/16/2015	380523	CLARITY PARTNERS LLC	Pmts Prof Srvcs	30,300.00	0.00	601170
4/17/2015	380609	GLOBETROTTERS INTERNATION	Pmts Prof Srvcs	64,088.20	0.00	601170
4/17/2015	380622	NATIONAL POWER RODDING CO	Repairs Colct Facil	33,713.75	0.00	612600
4/22/2015	380772	Burnes & McDonnell	Per Svc PstAwrd Proj	5,134.53	0.00	601440
4/22/2015	380785	MECCON INDUSTRIES INC	Preservation Process Faci	231,736.00	0.00	645750
4/22/2015	380786	MECCOR INDUSTRIES LTD	Buildings	212,606.38	0.00	645680
4/24/2015	380857	University of Illinois-Ur	Pmts Prof Srvcs	28,148.76	0.00	601170
4/28/2015	380978	US Geological Survey USGS	Pmts Prof Srvcs	31,660.00	0.00	601170
4/29/2015	381025	Sponsored Programs Accoun	Pmts Prof Srvcs	2,309.41	0.00	601170
4/30/2015	381035	PATH CONSTRUCTION CO INC	Buildings	218,491.80	-11,499.57	645680
		Total For Fund : 201	**Construction Fund**	**1,168,522.02**	**-25,667.57**	
4/2/2015	380115	AECOM Technical Services	Per Svc PstAwrd Proj	18,925.26	0.00	601440
4/2/2015	380130	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrd Proj	7,413.53	0.00	601440
4/2/2015	380133	MWH AMERICAS, INC	Per Svc PstAwrd Proj	66,989.49	0.00	601440
4/3/2015	380153	Black & Veatch Corporatio	Per Svc PstAwrd Proj	16,271.59	0.00	601440
4/9/2015	380343	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	6,840.03	0.00	612240
4/10/2015	380387	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	5,274.77	0.00	612240
4/10/2015	380388	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	4,250.28	0.00	612240
4/10/2015	380403	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	724,520.06	0.00	645620
4/13/2015	380415	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	32,441.86	0.00	601440
4/13/2015	380416	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	873.44	0.00	601440
4/20/2015	380649	Black & Veatch Corporatio	Pers Srvc Exp Specs	35,201.68	0.00	601420
4/20/2015	380660	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	3,919.01	0.00	612240
4/20/2015	380661	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	3,855.59	0.00	612240
4/20/2015	380668	Greeley & Hansen LLC	Pers Srvc Exp Specs	118,451.08	0.00	601420
4/20/2015	380677	MWH AMERICAS, INC	Per Svc PstAwrd Proj	66,800.24	0.00	601440

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4/22/2015	380775	CH2M Hill Engineers, Inc.	Per Svc PstAwrd Proj	69,071.95	0.00	601440
4/22/2015	380777	DONOHUE & ASSOC INC	Per Svc PstAwrd Proj	6,262.56	0.00	601440
4/23/2015	380800	Black & Veatch Corporatio	Per Svc PstAwrd Proj	26,785.49	0.00	601440
4/23/2015	380801	Black & Veatch Corporatio	Pers Srvc Exp Rpts	23,588.00	0.00	601410
4/28/2015	380951	HANSON AGGREGATES, INC	Preservation Waterway Fcl	1,276.65	0.00	645720
4/28/2015	380959	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrd Proj	1,738.70	0.00	601440
4/29/2015	380984	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	2,904,130.39	-235,470.03	645650
4/29/2015	380985	DIVANE BROS ELECTRIC CO	Proc Facil Struct	54,988.04	-2,894.11	645650
4/29/2015	380986	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	155,397.19	-6,474.88	645620
4/29/2015	380987	FH PASCHEN, SN NIELSEN &	Preservation Process Faci	514,696.41	-21,445.69	645750
4/29/2015	380988	HENDERSON & SON, JOSEPH J	Preservation Process Faci	309,028.81	-16,264.67	645750
4/29/2015	380989	IHC / KED, A JT VENTURE	Proc Facil Struct	646,141.71	-52,389.87	645650
4/29/2015	380990	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	1,615,173.76	0.00	645600
4/29/2015	380990	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	144,971.57	0.00	269201
4/29/2015	380991	IHC CONSTRUCTION & F H PA	Proc Facil Struct	2,110,870.73	-171,151.68	645650
4/29/2015	380993	LANE CONSTRUCTION CORP, T	Waterwy Facil Struct	335,509.75	-17,658.40	645620
4/29/2015	380995	SOLLITT/SACHI/ALWORTH JOI	Colct Facil Structrs	972,175.00	-78,825.00	645600
4/29/2015	380996	WALSH CONSTRUCTION COMPAN	Proc Facil Struct	6,495,427.78	0.00	645650
4/29/2015	380996	WALSH CONSTRUCTION COMPAN	Contract Retainage Payabl	310,198.80	0.00	269201
4/29/2015	380997	WALSH/II IN ONE JV	Colct Facil Structrs	23,484.22	-978.51	645600
4/29/2015	381001	Black & Veatch Corporatio	Pers Srvc Exp Specs	68,784.04	0.00	601420
4/30/2015	381031	HENDERSON & SON, JOSEPH J	Waterwy Facil Struct	1,887,912.01	-99,363.79	645620
4/30/2015	381032	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	62,845.43	-3,307.65	645650
4/30/2015	381033	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	103,601.17	-8,400.09	645700
4/30/2015	381034	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	179,436.81	-5,549.60	645650
4/30/2015	381036	WALSH/II IN ONE JV	Colct Facil Structrs	930,815.90	0.00	645600
4/30/2015	381036	WALSH/II IN ONE JV	Contract Retainage Payabl	1,190,734.74	0.00	269201
4/30/2015	381067	RUBINOS & MESIA ENGRS INC	Pers Srvc Exp Specs	12,055.32	0.00	601420
		Total For Fund : 401	**Capital Imp. Bd Fund**	**22,269,130.84**	**-720,173.97**	
4/1/2015	380100	Christopher B Burke Engin	Pers Srvc Exp Rpts	52,259.47	0.00	601410
4/2/2015	380116	AECOM Technical Services	Per Svc PstAwrd Proj	1,823.83	0.00	601440
4/2/2015	380124	HEY & ASSOC INC	Pers Srvc Exp Specs	38,510.47	0.00	601420
4/2/2015	380127	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Rpts	9,914.62	0.00	601410
4/3/2015	380155	CIORBA GROUP INC	Pers Srvc Exp Rpts	11,731.38	0.00	601410
4/6/2015	380208	PD MORRISON ENTERPRISES I	Ofc Supl Eqpt Furn	242.95	0.00	623520
4/7/2015	380286	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	4,524.00	0.00	623990
4/8/2015	380317	Unum Life Insurance Compa	Health Life Ins Prem	135.26	0.00	601250
4/9/2015	380344	GLOBETROTTERS ENGINEERING	Pers Srvc Exp Rpts	16,551.97	0.00	601410
4/9/2015	380350	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	1,560.00	0.00	612520
4/14/2015	380456	Chastain & Associates	Pers Srvc Exp Rpts	19,731.86	0.00	601410
4/15/2015	380498	INFRASTRUCTURE ENGINEERIN	Pers Srvc Exp Specs	5,720.17	0.00	601420

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4/15/2015	380500	JACK'S INC	Matls & Supl, N.O.C.	282.60	0.00	623990
4/16/2015	380525	Christopher B Burke Engin	Pers Srvc Exp Rpts	3,235.05	0.00	601410
4/16/2015	380531	J & L CONTRACTORS INC	Repair Waterwy Facil	24,744.00	0.00	612620
4/16/2015	380532	J & L CONTRACTORS INC	Repair Waterwy Facil	33,030.00	0.00	612620
4/16/2015	380533	J & L CONTRACTORS INC	Repair Waterwy Facil	33,030.00	0.00	612620
4/16/2015	380569	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	37,334.00	0.00	612620
4/16/2015	380571	Univar USA	Processing Chemicals	252.36	0.00	623560
4/17/2015	380587	CH2M	Pers Srvc Exp Specs	7,232.13	0.00	601420
4/17/2015	380593	Chastain & Associates	Pers Srvc Exp Rpts	15,276.36	0.00	601410
4/17/2015	380607	GLOBETROTTERS ENGINEERING	Pers Srvc Exp Rpts	42,242.18	0.00	601410
4/17/2015	380612	HNTB CORP	Pers Srvc Exp Specs	92,663.23	0.00	601420
4/17/2015	380618	MC CONSULTING INC	Pers Srvc Exp Rpts	21,555.38	0.00	601410
4/17/2015	380620	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	23,058.44	0.00	601410
4/21/2015	380688	Burnes & McDonnell	Pers Srvc Exp Rpts	60,986.79	0.00	601410
4/21/2015	380707	ENVIRONMENTAL DESIGN INTL	Pers Srvc Exp Rpts	24,386.21	0.00	601410
4/21/2015	380737	MC CONSULTING INC	Pers Srvc Exp Rpts	29,435.37	0.00	601410
4/21/2015	380739	MWH AMERICAS, INC.	Pers Srvc Exp Rpts	25,170.52	0.00	601410
4/22/2015	380773	Burnes & McDonnell	Pers Srvc Exp Specs	2,547.48	0.00	601420
4/22/2015	380782	HR Green Inc	Pers Srvc Exp Rpts	29,646.05	0.00	601410
4/22/2015	380796	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	15,312.00	0.00	623990
4/24/2015	380833	Baker Jr Inc Michael	Pers Srvc Exp Specs	8,290.78	0.00	601420
4/27/2015	380889	HEY & ASSOC INC	Pers Srvc Exp Rpts	34,064.83	0.00	601410
4/28/2015	380940	DINERS CLUB PAYMENTS	Matls & Supl, N.O.C.	508.42	0.00	623990
4/28/2015	380944	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	22.71	0.00	612040
4/28/2015	380966	Northwest Municipal Confe	Contractual Srvc NOC	1,417.73	0.00	612490
4/29/2015	380992	INDUSTRIA INC	Preservation Waterway Fcl	177,649.64	-19,738.84	645720
4/29/2015	380994	PATH CONSTRUCTION CO INC	Preservation Waterway Fcl	240,333.98	-26,703.78	645720
		Total For Fund : 501	**Stormwater Managemnt**	**1,146,414.22**	**-46,442.62**	
4/1/2015	380106	MIDWEST AUTO APPRAISER	Gen & Emerg Ovr $10K	100.00	0.00	667220
4/3/2015	380177	RHONDA FIGGERS	Gen & Emerg Ovr $10K	2,271.55	0.00	667220
4/9/2015	380339	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr $10K	3,225.00	0.00	667220
		Total For Fund : 901	**Reserve Claim Fund**	**5,596.55**	**0.00**	
4/20/2015	380642	BAKER TILLY VIRCHOW KRAUS		10,750.00	0.00	798200
		Total For Fund : P802	**OPEB Trust(Non-CAFR)**	**10,750.00**	**0.00**	

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4/1/2015	20341392	INLANDER BROTHERS INC	Cleaning Supplies	1,265.04	0.00	623660
4/1/2015	20341392	INLANDER BROTHERS INC	Cleaning Supplies	632.52	0.00	623660
4/1/2015	20341393	NAPCO STEEL INC	Metals	102.00	0.00	623030
4/1/2015	20341394	SAFETY SUPPLY IL	Wearing Apparel	253.50	0.00	623700
4/1/2015	20341395	FAIRMONT SUPPLY	Tools and Supplies	49.82	0.00	623680
4/1/2015	20341396	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	114.96	0.00	623660
4/1/2015	20341396	CICERO MFG & SUPPLY CO IN	Lab Supl Sm Eqpt Chm	1,427.04	0.00	623570
4/2/2015	20341420	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	296.00	0.00	612490
4/2/2015	20341421	GAG INDUSTRIES	Mech Repair Parts	150.48	0.00	623270
4/2/2015	20341422	SAFETY SUPPLY IL	Wearing Apparel	189.60	0.00	623700
4/2/2015	20341423	PRODUCTION DISTRIBUTION C	Mech Repair Parts	550.08	0.00	623270
4/6/2015	20341488	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	213,275.00	0.00	612410
4/6/2015	20341489	ACCREDITED LOCK & DOOR HA	Hardware	142.92	0.00	623110
4/6/2015	20341490	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	226.00	0.00	623070
4/6/2015	20341490	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	47.00	0.00	623070
4/6/2015	20341490	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	260.50	0.00	623070
4/6/2015	20341491	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	102.30	0.00	623090
4/6/2015	20341491	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,665.82	0.00	623090
4/6/2015	20341491	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	139.22	0.00	623090
4/6/2015	20341491	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	692.67	0.00	623090
4/6/2015	20341492	NAPCO STEEL INC	Metals	502.60	0.00	623030
4/6/2015	20341493	SUPER ROCO STEEL & TUBE L	Metals	121.75	0.00	623030
4/6/2015	20341494	SAF-T-GARD INTL	Wearing Apparel	259.20	0.00	623700
4/6/2015	20341495	SAFETY SUPPLY IL	Wearing Apparel	189.60	0.00	623700
4/6/2015	20341495	SAFETY SUPPLY IL	Wearing Apparel	95.50	0.00	623700
4/6/2015	20341496	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	682.00	0.00	623570
4/6/2015	20341496	FAIRMONT SUPPLY	Tools and Supplies	1,212.96	0.00	623680
4/6/2015	20341496	FAIRMONT SUPPLY	Tools and Supplies	24.91	0.00	623680
4/6/2015	20341496	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	76.20	0.00	623570
4/6/2015	20341496	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	341.00	0.00	623570
4/6/2015	20341496	FAIRMONT SUPPLY	Tools and Supplies	53.54	0.00	623680
4/6/2015	20341496	FAIRMONT SUPPLY	Tools and Supplies	269.70	0.00	623680
4/6/2015	20341497	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	194.44	0.00	623660
4/6/2015	20341497	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	250.20	0.00	623660
4/7/2015	20341553	ENVISION INSURANCE COMPAN	Health Life Ins Prem	223,845.21	0.00	601250
4/7/2015	20341554	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	7,220.50	0.00	601250
4/7/2015	20341554	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	6,684.82	0.00	601250
4/7/2015	20341554	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	1,968.75	0.00	601250
4/7/2015	20341554	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	238,676.06	0.00	601250
4/7/2015	20341554	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	219,901.72	0.00	601250
4/7/2015	20341556	ACCREDITED LOCK & DOOR HA	Hardware	197.64	0.00	623110
4/7/2015	20341557	NAPCO STEEL INC	Metals	116.70	0.00	623030
4/7/2015	20341558	SUPER ROCO STEEL & TUBE L	Metals	156.30	0.00	623030
4/7/2015	20341559	FITZPATRICK, KEVIN J	Pmts Prof Srvcs	8,500.00	0.00	601170

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4/8/2015	20341624	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	155.40	0.00	623090
4/8/2015	20341625	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	707.90	0.00	623570
4/8/2015	20341626	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	1,364.00	0.00	623570
4/9/2015	20341726	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,347,754.85	0.00	601250
4/9/2015	20341727	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	992,420.68	0.00	601250
4/9/2015	20341728	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	123,110.70	0.00	601250
4/9/2015	20341729	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,967.47	0.00	601250
4/9/2015	20341733	HMO ILLINOIS INC	Health Life Ins Prem	598,732.01	0.00	601250
4/9/2015	20341734	HMO ILLINOIS INC	Health Life Ins Prem	230,913.30	0.00	601250
4/9/2015	20341736	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	926.00	0.00	623070
4/9/2015	20341736	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	391.20	0.00	623070
4/9/2015	20341737	SAF-T-GARD INTL	Wearing Apparel	203.28	0.00	623700
4/9/2015	20341737	SAF-T-GARD INTL	Wearing Apparel	324.00	0.00	623700
4/9/2015	20341738	VISION SVC PLAN INSURANCE	Health Life Ins Prem	15,937.14	0.00	601250
4/9/2015	20341740	CICERO MFG & SUPPLY CO IN	Tools and Supplies	12.56	0.00	623680
4/9/2015	20341740	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	167.28	0.00	623780
4/9/2015	20341741	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	58,178.68	0.00	269441
4/10/2015	20341802	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	11,839.76	0.00	269480
4/10/2015	20341803	EFLEXGROUP,INC	Pmts Prof Srvcs	2,786.00	0.00	601170
4/10/2015	20341804	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	130.00	0.00	623070
4/10/2015	20341804	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	34.00	0.00	623070
4/10/2015	20341804	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	65.00	0.00	623070
4/10/2015	20341805	INLANDER BROTHERS INC	Cleaning Supplies	527.10	0.00	623660
4/10/2015	20341806	SAFETY SUPPLY IL	Wearing Apparel	189.60	0.00	623700
4/10/2015	20341807	FAIRMONT SUPPLY	Tools and Supplies	844.72	0.00	623680
4/13/2015	20341838	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	181.50	0.00	623070
4/13/2015	20341838	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	282.00	0.00	623070
4/13/2015	20341838	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	380.00	0.00	623070
4/13/2015	20341839	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	304.80	0.00	623570
4/13/2015	20341839	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	954.80	0.00	623570
4/13/2015	20341840	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,163.80	0.00	623170
4/14/2015	20341882	ABBOTT RUBBER CO INC	Plumb Access & Supl	196.00	0.00	623090
4/14/2015	20341883	ACCREDITED LOCK & DOOR HA	Hardware	199.08	0.00	623110
4/14/2015	20341884	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	24.40	0.00	623070
4/14/2015	20341885	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	245.12	0.00	623090
4/14/2015	20341886	SAFETY SUPPLY IL	Wearing Apparel	1,360.80	0.00	623700
4/14/2015	20341887	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	560.04	0.00	623570
4/14/2015	20341888	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	409.20	0.00	623570
4/14/2015	20341889	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	1,043.76	0.00	623170
4/15/2015	20341914	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	370.70	0.00	623090
4/15/2015	20341915	GAG INDUSTRIES	Mech Repair Parts	283.68	0.00	623270
4/15/2015	20341916	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	20.00	0.00	623070
4/15/2015	20341917	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	185.50	0.00	623090
4/15/2015	20341918	NAPCO STEEL INC	Metals	30.00	0.00	623030

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4/15/2015	20341918	NAPCO STEEL INC	Metals	763.80	0.00	623030
4/15/2015	20341919	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	136.40	0.00	623570
4/15/2015	20341919	FAIRMONT SUPPLY	Tools and Supplies	61.74	0.00	623680
4/16/2015	20341964	BRENDA HOLMES - PETTY CAS	Reprographic Srvcs	396.55	0.00	612090
4/16/2015	20341965	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	78.50	0.00	623070
4/16/2015	20341965	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	64.00	0.00	623070
4/16/2015	20341965	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	25.50	0.00	623070
4/16/2015	20341965	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	10.00	0.00	623070
4/16/2015	20341966	INDELCO PLASTICS CORP	Plumb Access & Supl	516.40	0.00	623090
4/17/2015	20342030	BUSHNELL INC	Lab Supl Sm Eqpt Chm	204.00	0.00	623570
4/17/2015	20342031	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	260.00	0.00	623070
4/17/2015	20342031	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	250.90	0.00	623070
4/17/2015	20342032	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,385.90	0.00	623090
4/17/2015	20342033	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	2,046.00	0.00	623570
4/17/2015	20342034	PRODUCTION DISTRIBUTION C	Mech Repair Parts	319.56	0.00	623270
4/17/2015	20342035	INDELCO PLASTICS CORP	Plumb Access & Supl	131.05	0.00	623090
4/17/2015	20342036	CICERO MFG & SUPPLY CO IN	Wearing Apparel	102.08	0.00	623700
4/20/2015	20342094	TASC	Pmts Prof Srvcs	2,786.00	0.00	601170
4/20/2015	20342094	TASC	Pmts Prof Srvcs	2,789.98	0.00	601170
4/20/2015	20342095	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	738.00	0.00	623070
4/20/2015	20342096	INLANDER BROTHERS INC	Cleaning Supplies	457.20	0.00	623660
4/20/2015	20342097	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	606.22	0.00	623090
4/20/2015	20342098	NAPCO STEEL INC	Metals	2,436.00	0.00	623030
4/20/2015	20342099	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	190.98	0.00	623570
4/20/2015	20342100	FAIRMONT SUPPLY	Tools and Supplies	97.79	0.00	623680
4/20/2015	20342100	FAIRMONT SUPPLY	Tools and Supplies	80.96	0.00	623680
4/20/2015	20342100	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	114.30	0.00	623570
4/20/2015	20342101	INDELCO PLASTICS CORP	Plumb Access & Supl	349.33	0.00	623090
4/20/2015	20342102	CICERO MFG & SUPPLY CO IN	Wearing Apparel	1,456.65	0.00	623700
4/20/2015	20342102	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	890.37	0.00	623660
4/20/2015	20342103	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	373,881.50	0.00	612590
4/20/2015	20342103	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-972.12	0.00	612590
4/21/2015	20342155	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	645.50	0.00	623070
4/21/2015	20342155	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	40.00	0.00	623070
4/21/2015	20342156	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	364.58	0.00	623090
4/21/2015	20342157	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	508.44	0.00	623570
4/21/2015	20342158	INDELCO PLASTICS CORP	Plumb Access & Supl	127.30	0.00	623090
4/21/2015	20342158	INDELCO PLASTICS CORP	Plumb Access & Supl	153.09	0.00	623090
4/21/2015	20342158	INDELCO PLASTICS CORP	Plumb Access & Supl	186.94	0.00	623090
4/21/2015	20342159	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	543.84	0.00	623660
4/21/2015	20342160	PMA MANAGEMENT CORP	Pmts Prof Srvcs	680.25	0.00	601170
4/22/2015	20342253	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	246,586.37	0.00	601250
4/22/2015	20342256	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	372.00	0.00	623070
4/22/2015	20342257	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	151.20	0.00	623660

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/22/2015	20342257	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	312.18	0.00	623660
4/23/2015	20342359	BUSHNELL INC	Lab Supl Sm Eqpt Chm	492.00	0.00	623570
4/23/2015	20342360	GAG INDUSTRIES	Mech Repair Parts	110.40	0.00	623270
4/23/2015	20342361	INDELCO PLASTICS CORP	Plumb Access & Supl	27.95	0.00	623090
4/23/2015	20342362	CICERO MFG & SUPPLY CO IN	Tools and Supplies	626.44	0.00	623680
4/23/2015	20342362	CICERO MFG & SUPPLY CO IN	Wearing Apparel	659.60	0.00	623700
4/24/2015	20342394	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	165,617.38	0.00	601250
4/24/2015	20342395	INLANDER BROTHERS INC	Cleaning Supplies	632.52	0.00	623660
4/24/2015	20342395	INLANDER BROTHERS INC	Cleaning Supplies	422.00	0.00	623660
4/24/2015	20342396	NAPCO STEEL INC	Metals	340.00	0.00	623030
4/24/2015	20342396	NAPCO STEEL INC	Metals	90.00	0.00	623030
4/24/2015	20342397	SAFETY SUPPLY IL	Wearing Apparel	218.48	0.00	623700
4/24/2015	20342397	SAFETY SUPPLY IL	Wearing Apparel	189.60	0.00	623700
4/24/2015	20342398	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	76.20	0.00	623570
4/24/2015	20342398	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	381.00	0.00	623570
4/24/2015	20342398	FAIRMONT SUPPLY	Tools and Supplies	644.39	0.00	623680
4/24/2015	20342398	FAIRMONT SUPPLY	Tools and Supplies	175.67	0.00	623680
4/24/2015	20342399	INDELCO PLASTICS CORP	Plumb Access & Supl	216.36	0.00	623090
4/24/2015	20342399	INDELCO PLASTICS CORP	Plumb Access & Supl	178.76	0.00	623090
4/27/2015	20342431	BUSHNELL INC	Lab Supl Sm Eqpt Chm	176.00	0.00	623570
4/27/2015	20342432	GAG INDUSTRIES	Mech Repair Parts	1,006.56	0.00	623270
4/27/2015	20342433	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	27.30	0.00	623070
4/27/2015	20342433	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	21.90	0.00	623070
4/27/2015	20342433	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	161.00	0.00	623070
4/27/2015	20342434	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	211.52	0.00	623090
4/27/2015	20342435	SAFETY SUPPLY IL	Wearing Apparel	680.40	0.00	623700
4/27/2015	20342436	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	255.28	0.00	623570
4/27/2015	20342437	VWR INTL INC	Lab Supl Sm Eqpt Chm	632.16	0.00	623570
4/27/2015	20342438	FAIRMONT SUPPLY	Tools and Supplies	27.56	0.00	623680
4/27/2015	20342439	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	790.80	0.00	623170
4/28/2015	20342505	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,359.96	0.00	623090
4/28/2015	20342506	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	360.25	0.00	623090
4/28/2015	20342506	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	211.00	0.00	623090
4/28/2015	20342507	MIDWEST COMPUTER PRODUCTS	Computer Supplies	129.00	0.00	623810
4/28/2015	20342508	NAPCO STEEL INC	Metals	3,200.00	0.00	623030
4/28/2015	20342508	NAPCO STEEL INC	Metals	481.20	0.00	623030
4/28/2015	20342509	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	332.40	0.00	623570
4/28/2015	20342509	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	105.40	0.00	623570
4/28/2015	20342510	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	13.44	0.00	623660
4/28/2015	20342510	CICERO MFG & SUPPLY CO IN	Tools and Supplies	278.19	0.00	623680
4/28/2015	20342510	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	7,554.30	0.00	623780
4/28/2015	20342510	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	832.50	0.00	623660
4/29/2015	20342570	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	14.14	0.00	601250
4/29/2015	20342570	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	10.45	0.00	601250

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
04/01/2015 - 04/30/2015

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/29/2015	20342571	ACCREDITED LOCK & DOOR HA	Hardware	185.82	0.00	623110
4/29/2015	20342572	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	372.00	0.00	623070
4/29/2015	20342573	SAFETY SUPPLY IL	Wearing Apparel	507.00	0.00	623700
4/29/2015	20342574	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	190.98	0.00	623570
4/29/2015	20342574	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	105.40	0.00	623570
4/29/2015	20342574	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	255.28	0.00	623570
4/29/2015	20342575	FAIRMONT SUPPLY	Lab Supl Sm Eqpt Chm	613.80	0.00	623570
4/30/2015	20342624	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	761.20	0.00	623090
4/30/2015	20342625	NAPCO STEEL INC	Metals	3,488.00	0.00	623030
4/30/2015	20342626	SAF-T-GARD INTL	Wearing Apparel	648.00	0.00	623700
4/30/2015	20342627	FAIRMONT SUPPLY	Tools and Supplies	20.24	0.00	623680
		Total For Fund : 101	**Corporate Fund**	**5,179,447.99**	**0.00**	
4/30/2015	20342628	METROPOLITAN BIOSOLIDS MG		365,813.71	0.00	727112
		Total For Fund : 401	**Capital Imp. Bd Fund**	**365,813.71**	**0.00**	
4/7/2015	20341555	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	136.43	0.00	601250
4/7/2015	20341555	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,342.56	0.00	601250
4/9/2015	20341730	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	23,452.75	0.00	601250
4/9/2015	20341731	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,501.97	0.00	601250
4/9/2015	20341732	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	124.95	0.00	601250
4/9/2015	20341735	HMO ILLINOIS INC	Health Life Ins Prem	10,364.42	0.00	601250
4/9/2015	20341739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	325.25	0.00	601250
4/22/2015	20342254	ENVISION PHARMACEUTICAL S	Health Life Ins Prem	4,491.95	0.00	601250
		Total For Fund : 501	**Stormwater Managemnt**	**44,740.28**	**0.00**	
4/21/2015	20342154	PMA MANAGEMENT CORP	Employee Claims	190,291.04	0.00	601090
4/21/2015	20342161	PMA MANAGEMENT CORP	Employee Claims	5,315.84	0.00	601090
		Total For Fund : 901	**Reserve Claim Fund**	**195,606.88**	**0.00**	
		Total For Year : 2015		**36,491,975.90**	**-792,284.16**	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/3/2015	20341392	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-37.95		
4/3/2015	20341393	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.04		
4/3/2015	20341394	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.07		
4/3/2015	20341395	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-1.00		
4/3/2015	20341396	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-30.84		
4/6/2015	20341421	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.01		
4/6/2015	20341422	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.79		
4/6/2015	20341423	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.00		
4/8/2015	20341489	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.86		
4/8/2015	20341490	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.67		
4/8/2015	20341491	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-72.00		
4/8/2015	20341492	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.05		
4/8/2015	20341493	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.44		
4/8/2015	20341494	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.18		
4/8/2015	20341495	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.70		
4/8/2015	20341496	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-53.20		
4/8/2015	20341497	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.89		
4/9/2015	20341556	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.95		
4/9/2015	20341557	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.33		
4/9/2015	20341558	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.13		
4/10/2015	20341624	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.11		
4/10/2015	20341625	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.16		
4/10/2015	20341626	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.28		
4/13/2015	20341736	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-26.34		
4/13/2015	20341737	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.55		
4/13/2015	20341740	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.60		
4/14/2015	20341804	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.58		
4/14/2015	20341805	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.54		
4/14/2015	20341806	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.79		
4/14/2015	20341807	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.89		
4/15/2015	20341838	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-16.87		
4/15/2015	20341839	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.20		
4/15/2015	20341840	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-23.28		
4/16/2015	20341882	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.92		
4/16/2015	20341883	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.98		
4/16/2015	20341884	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.49		
4/16/2015	20341885	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.90		
4/16/2015	20341886	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.22		
4/16/2015	20341887	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.20		
4/16/2015	20341888	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.18		
4/16/2015	20341889	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.88		
4/17/2015	20341914	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.41		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/17/2015	20341915	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.67		
4/17/2015	20341916	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.40		
4/17/2015	20341917	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.71		
4/17/2015	20341918	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.88		
4/17/2015	20341919	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.96		
4/20/2015	20341965	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.56		
4/20/2015	20341966	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.33		
4/21/2015	20342030	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.08		
4/21/2015	20342031	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.22		
4/21/2015	20342032	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-27.72		
4/21/2015	20342033	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-40.92		
4/21/2015	20342034	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.39		
4/21/2015	20342035	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.62		
4/21/2015	20342036	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.04		
4/22/2015	20342095	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-14.76		
4/22/2015	20342096	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.14		
4/22/2015	20342097	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.12		
4/22/2015	20342098	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-48.72		
4/22/2015	20342099	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.82		
4/22/2015	20342100	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.87		
4/22/2015	20342101	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-6.99		
4/22/2015	20342102	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-46.94		
4/23/2015	20342155	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.71		
4/23/2015	20342156	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.29		
4/23/2015	20342157	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.17		
4/23/2015	20342158	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.35		
4/23/2015	20342159	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.88		
4/24/2015	20342256	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.44		
4/24/2015	20342257	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.26		
4/27/2015	20342359	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-9.84		
4/27/2015	20342360	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.21		
4/27/2015	20342361	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.56		
4/27/2015	20342362	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.72		
4/28/2015	20342395	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-21.09		
4/28/2015	20342396	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.60		
4/28/2015	20342397	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.16		
4/28/2015	20342398	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-25.54		
4/28/2015	20342399	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.91		
4/29/2015	20342431	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.52		
4/29/2015	20342432	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-20.13		
4/29/2015	20342433	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.66		
4/29/2015	20342434	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-4.23		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
4/29/2015	20342435	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-13.61		
4/29/2015	20342436	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-5.11		
4/29/2015	20342437	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.64		
4/29/2015	20342438	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.55		
4/29/2015	20342439	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.82		
4/30/2015	20342506	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.43		
4/30/2015	20342507	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-2.58		
4/30/2015	20342508	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-73.62		
4/30/2015	20342509	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-8.76		
4/30/2015	20342510	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-173.57		
5/1/2015	20342571	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-3.72		
5/1/2015	20342572	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-7.44		
5/1/2015	20342573	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-10.14		
5/1/2015	20342574	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-11.04		
5/1/2015	20342575	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.28		
5/4/2015	20342624	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-15.22		
5/4/2015	20342625	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-69.76		
5/4/2015	20342626	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-12.96		
5/4/2015	20342627	Electronic Vendor Payment	Subtracted ACH 2/10 Discount	-0.40		
		Total ACH Discounts		**-1,505.25**		

Total By Year	**2013**	**8,000.00**
	2014	**27,616.47**
	2015	**36,491,975.90**
	Total ACH Discounts	**-1,505.25**
	Grand Total: April 2015 Disbursements	**36,526,087.12**

Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
379090	20340074	INFO-TECH RESEARCH GROUP	2/27/2015	9,923.00	101	4/15/2015
379532	20340709	CAPP USA	3/13/2015	2,955.50	101	4/9/2015
379694	20340864	Ethel Olliett Campbell	3/18/2015	60.00	101	4/20/2015
379968	20341249	BRENDA HOLMES - PETTY CASH	3/26/2015	296.00	101	4/1/2015
	Fund Total	**101**		**13,234.50**		
		Grand Total Voids		**13,234.50**		